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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	007866	1424 10TH AVE. HOLDREGE, NE 68949 DEBORAH SCRIMSHIRE 9270 EAGLE RANCH RD, NW, #1511 ALBUQUERQUE, NM 87114	008391, Payment 25.20% 1st interim payment on Claim 008392, Payment 25.20%	7100-003		25.20	892,409.66
01/11/08	007867	ARUNA AS SHARMA 400 E. SHAW AVE. SILVER SPRING, MD 20904	1st interim payment on Claim 008398, Payment 25.20%	7100-000		189.01	892,220.65
* 01/11/08	007868	MELISSA E. WILLIAMS 8400 SPRING VALLEY DR. AUSTIN, TX 78736	1st interim payment on Claim 008399, Payment 25.20%	7100-003		100.36	892,120.29
01/11/08	007869	KATHLEEN M. SIMONSON HC 74 BOX 190 SACO, MT 59261	1st interim payment on Claim 008401, Payment 25.20%	7100-000		216.72	891,903.57
01/11/08	007870	KERRY SIMONSON HC 74 BOX 200 SACO, MT 59261	1st interim payment on Claim 008403, Payment 25.20%	7100-000		216.72	891,686.85
* 01/11/08	007871	JUDITH C. CAMPBELL 975 HOLLY LANE CANTON, GA 30115	1st interim payment on Claim 008405, Payment 25.20%	7100-003		107.31	891,579.54
01/11/08	007872	DARCY A. STEPHENS 2802 GLENWOOD BILLINGS, MT 59102	1st interim payment on Claim 008407, Payment 25.20%	7100-000		224.28	891,355.26
* 01/11/08	007873	SHEN ZHAO 1108 HIGHWAY 35 OCEAN TWP, NJ	1st interim payment on Claim 008411, Payment 25.20%	7100-003		521.40	890,833.86
01/11/08	007874	DARREN M. OEDING 8044 SW 90TH STREET SPIVEY, KS 67142	1st interim payment on Claim 008413, Payment 25.20%	7100-000		406.84	890,427.02
01/11/08	007875	SU LING SITU	1st interim payment on Claim	7100-000		301.57	890,125.45

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Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

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01/11/08	007876	2121 E. 16TH STREET BROOKLYN, NY 11229 WONG CHAU FONG 165 HENRY ST. #705 NEW YORK, NY 10002	008416, Payment 25.20% 1st interim payment on Claim 008418, Payment 25.20%	7100-000		245.01	889,880.44
01/11/08	007877	WANDA C. BURCH 40 MELVIN STREET CLARKTON, NC 28433	1st interim payment on Claim 008420, Payment 25.20%	7100-000		222.02	889,658.42
01/11/08	007878	TIM J COX 1434 KLONDIKE ROAD INDEPENDENCE, VA 24348-4342	1st interim payment on Claim 008425, Payment 25.20%	7100-000		224.16	889,434.26
* 01/11/08	007879	MICHAEL W. JOHNSON 7103 N.E. 101ST AVENUE VANCOUVER, WA 98662	1st interim payment on Claim 008426, Payment 25.20%	7100-003		447.31	888,986.95
* 01/11/08	007880	ALAN R. TILLMAN 408 W. BROADWAY SUMMERDALE, AL 36580	1st interim payment on Claim 008428, Payment 25.20%	7100-003		478.31	888,508.64
* 01/11/08	007881	DON C. SULLIVAN SR. RT 2 BOX 136 FAIRFAX, SC 29827	1st interim payment on Claim 008429, Payment 25.20%	7100-003		189.00	888,319.64
01/11/08	007882	NELSON M. RAMOS 9257 STANWIN AVE. ARLETA, CA 91331	1st interim payment on Claim 008430, Payment 25.20%	7100-000		75.60	888,244.04
* 01/11/08	007883	LINDA C. GARCIA 3736 GLENFIELD DR CLOVIS, NM 88101	1st interim payment on Claim 008431, Payment 25.20%	7100-003		226.27	888,017.77
* 01/11/08	007884	INEZ J. GURULE 3734 GLENFIELD DRIVE CLOVIS, NM 88101	1st interim payment on Claim 008433, Payment 25.20%	7100-003		226.27	887,791.50
* 01/11/08	007885	AMY R. SMITH	1st interim payment on Claim	7100-003		441.01	887,350.49

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Bank Name: BANK OF AMERICA  
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* 01/11/08	007886	16259 AL HWY 117 HENAGAR, AL 35978	008436, Payment 25.20%				
		SHENGLUN WANG	1st interim payment on Claim	7100-004		224.73	887,125.76
		9821 SAILFISH TERRACE	008438, Payment 25.20%				
01/11/08	007887	GAITHERSBURG, MD 20879					
		SUKWAH MOY	1st interim payment on Claim	7100-000		441.01	886,684.75
		55 RUTGER ST, #3F	008439, Payment 25.20%				
01/11/08	007888	NEW YORK, NY 10002					
		MARY G. JUDGE	1st interim payment on Claim	7100-000		92.23	886,592.52
		7045 CARLENE AVENUE	008443, Payment 25.20%				
* 01/11/08	007889	BATON ROUGE, LA 70811					
		LEUNG HUNGKEI	1st interim payment on Claim	7100-003		99.11	886,493.41
		69-40 OLCOTT ST	008444, Payment 25.20%				
01/11/08	007890	FOREST HILLS, NY 11375					
		XIA L. YU	1st interim payment on Claim	7100-000		189.00	886,304.41
		22 9TH STREET APT #308	008445, Payment 25.20%				
01/11/08	007891	MEDFORD, MA 2155					
		DIMPLE SHARMA	1st interim payment on Claim	7100-000		558.07	885,746.34
		555 EAST 55TH AVE.	008448, Payment 25.20%				
		VANCOUVER, BC V5X1NG					
* 01/11/08	007892	FOREIGN, FN 99999					
		MARGIE L LOCKE	1st interim payment on Claim	7100-003		566.26	885,180.08
		3010 FERRY AVE.207	008451, Payment 25.20%				
01/11/08	007893	BELLINGHAM, WA 98225					
		JOHN R. BUMPUS	1st interim payment on Claim	7100-000		100.36	885,079.72
		PO BOX 401	008453, Payment 25.20%				
		2702 W. FIRST					
01/11/08	007894	LAMPASAS, TX 76550					
		P. JANE BARR	1st interim payment on Claim	7100-000		478.37	884,601.35
		P.O. BOX 401	008454, Payment 25.20%				

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Trustee Name: HOLMES P. HARDEN, TRUSTEE  
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01/11/08	007895	LAMPASAS, TX 76550 DAPHNE SMITH 1111 N GLENSTONE SPENCE HALL SPRINGFIELD, MO 65802	1st interim payment on Claim 008455, Payment 25.20%	7100-000		91.84	884,509.51
01/11/08	007896	MARY A SMITH 635 JANSONIUS DR PHILLIPSBURG, KS 67661	1st interim payment on Claim 008456, Payment 25.20%	7100-000		344.91	884,164.60
01/11/08	007897	THOMAS VICARI JR. 1825 NORTH 20TH SPRINGFIELD, IL 62702	1st interim payment on Claim 008459, Payment 25.20%	7100-000		441.01	883,723.59
* 01/11/08	007898	VIVENCIO G. LOZANO 6020 GABLES LANES ATLANTA, GA 30350	1st interim payment on Claim 008461, Payment 25.20%	7100-003		98.53	883,625.06
01/11/08	007899	CURTIS W. RECTOR BOX 331, HIGHWAY 10C EAST WYANDOTTE, OK 74370	1st interim payment on Claim 008479, Payment 25.20%	7100-000		79.38	883,545.68
* 01/11/08	007900	ANDY FANG 19811 E. COLIMA ROAD #250 WALNUT, CA 91789	1st interim payment on Claim 008483, Payment 25.20%	7100-003		441.01	883,104.67
01/11/08	007901	JINLI ZENG 88 MUTUAL ST APT 608 TORONTO, ON M5B2N3 FOREIGN, FN 99999	1st interim payment on Claim 008500, Payment 25.20%	7100-003		189.00	882,915.67
01/11/08	007902	SUYUN YANG 458 MARGUERETTA ST. TORONTO, ON M6H3S5 FOREIGN, FN 99999	1st interim payment on Claim 008501, Payment 25.20%	7100-004		441.01	882,474.66
01/11/08	007903	KAISI K.L. LU 458 MARGUERETTA STREET TORONTO, ON M6H3S5	1st interim payment on Claim 008506, Payment 25.20%	7100-004		63.00	882,411.66

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007904	FOREIGN, FN 99999 AIQI A.L. LU 458 MARGUERETTA STREET TORONTO, ON M6H3S5	1st interim payment on Claim 008507, Payment 25.20%	7100-004		63.00	882,348.66
* 01/11/08	007905	FOREIGN, FN 99999 ARLEEN GUTIERREZ-HURD 2 GREENRIDGE AVE., 2F WHITE PLAINS, NY 10605	1st interim payment on Claim 008509, Payment 25.20%	7100-003		289.81	882,058.85
01/11/08	007906	CLYDE M. MARSHALL 39 FAIRTY DR. MARKHAM, ON L3S3A6	1st interim payment on Claim 008510, Payment 25.20%	7100-000		593.16	881,465.69
* 01/11/08	007907	FOREIGN, FN 99999 WEI PENG 10904 GRAND TRUNK LANE JACKSONVILLE, FL 32257	1st interim payment on Claim 008512, Payment 25.20%	7100-003		508.04	880,957.65
01/11/08	007908	RICHARD L. ANDERSON 5320 WELLESLEY ST LA MESA, CA 91942	1st interim payment on Claim 008513, Payment 25.20%	7100-000		189.00	880,768.65
01/11/08	007909	STEPHEN D. MELBY HWY 112 #79, BOX 335 REGINA, NM 87046	1st interim payment on Claim 008518, Payment 25.20%	7100-004		470.13	880,298.52
* 01/11/08	007910	SHIRLEY L. MILLER 9270 EAGLE RANCH RD #1511 ALBUQUERQUE, NM 87114	1st interim payment on Claim 008519, Payment 25.20%	7100-003		338.67	879,959.85
01/11/08	007911	CONNIE HERMOSILLE HWY 112, #79, BOX 335 REGINA, NM 87046	1st interim payment on Claim 008520, Payment 25.20%	7100-004		93.45	879,866.40
01/11/08	007912	FENG MEI CHEN 62-65 AUSTIN STREET REGO PARK, NY 11374	1st interim payment on Claim 008521, Payment 25.20%	7100-000		470.81	879,395.59

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	007913	DONNA LIERZ 8164 CONSTANCE LENEXA, KS 66215	1st interim payment on Claim 008523, Payment 25.20%	7100-003		390.61	879,004.98
01/11/08	007914	EILEEN E. BARNUM 112 SOUTH PINE REED POINT, MT 59069	1st interim payment on Claim 008524, Payment 25.20%	7100-000		441.01	878,563.97
01/11/08	007915	MELISSA L. LEEP 36 N. BAXTER COQUILLE, OR 97423	1st interim payment on Claim 008525, Payment 25.20%	7100-004		100.30	878,463.67
01/11/08	007916	ANDREA J. MARKELL 12536 SE MADISON STREET PORTLAND, OR 97233	1st interim payment on Claim 008528, Payment 25.20%	7100-000		145.41	878,318.26
01/11/08	007917	BRENDA V. HENLIN 1108 S.E. 112TH DORTLAND, OR 97216	1st interim payment on Claim 008532, Payment 25.20%	7100-000		100.30	878,217.96
01/11/08	007918	LEUDKE LEWIS L 10960 HWY 2 EAST COULEE CITY, WA 99115	1st interim payment on Claim 008534, Payment 25.20%	7100-000		554.64	877,663.32
* 01/11/08	007919	JIAN LIU 10904 GRAND TRUNK LANE JACKSONVILLE, FL 32257	1st interim payment on Claim 008542, Payment 25.20%	7100-003		508.04	877,155.28
* 01/11/08	007920	DARLENE T. FRANKART 421 BELLINGHAM DR. SUGAR HILL, GA 30518	1st interim payment on Claim 008544, Payment 25.20%	7100-003		189.00	876,966.28
01/11/08	007921	REBECCA V. JOHNSON 8441 ISLAND DRIVE SO. SEATTLE, WA 98118	1st interim payment on Claim 008547, Payment 25.20%	7100-000		478.36	876,487.92
01/11/08	007922	GENE COOPER 65 SHAY LANE CANTON, NC 28716	1st interim payment on Claim 008550, Payment 25.20%	7100-000		83.92	876,404.00

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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* 01/11/08	007923	YIM-NGOR TONG 123 LUDLOW ST, APT 23 NEW YORK, NY 10002	1st interim payment on Claim 008553, Payment 25.20%	7100-003		225.10	876,178.90
01/11/08	007924	RODNEY K. LEE & CAROL A. LEE 3254 NE SUMNER STREET PORTLAND, OR 97211	1st interim payment on Claim 008555, Payment 25.20%	7100-000		6,300.13	869,878.77
01/11/08	007925	YING DU 57-40 79 ST ELMHURST, NY 11373	1st interim payment on Claim 008557, Payment 25.20%	7100-004		189.00	869,689.77
01/11/08	007926	HUI MIN CHEN 62-65 AUSTIN STREET REGO PARK, NY 11374	1st interim payment on Claim 008558, Payment 25.20%	7100-000		470.81	869,218.96
* 01/11/08	007927	JUSTIN M. GOLSTON 27775 SE EAGLE CRK RD. ESTACADA, OR 97023	1st interim payment on Claim 008561, Payment 25.20%	7100-003		476.29	868,742.67
01/11/08	007928	CYNTHIA A. BRIDEN 17046 GLENEAGLE DR. S CONROE, TX 77385	1st interim payment on Claim 008565, Payment 25.20%	7100-004		441.01	868,301.66
01/11/08	007929	DORTHEA M. MONCRIFFE 10129 AVE. H BATON ROUGE, LA 70807	1st interim payment on Claim 008566, Payment 25.20%	7100-000		92.23	868,209.43
01/11/08	007930	LYNN DUNCAN C/O PK WATTS 14604 BAILEY DR BATON ROUGE, LA 70816	1st interim payment on Claim 008569, Payment 25.20%	7100-000		63.01	868,146.42
01/11/08	007931	RONNY L. WATTS c/o PK Watts 14604 Bailey Dr BATON ROUGE, LA 70816	1st interim payment on Claim 008570, Payment 25.20%	7100-000		63.00	868,083.42
01/11/08	007932	PHILLIP J WATSON	1st interim payment on Claim	7100-000		224.54	867,858.88

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* 01/11/08	007933	1301 FIFTEEN NICHOLS WAY NE AWENDAW, SC 29429 YAN GANG SONG 5713 S. GRANT ST. #F HINSDALE, IL 60521	008573, Payment 25.20% 1st interim payment on Claim 008578, Payment 25.20%	7100-003		441.01	867,417.87
* 01/11/08	007934	YAN MING SONG 5713 S. GARNT S.T #F HINSDALE, IL 60521	1st interim payment on Claim 008579, Payment 25.20%	7100-003		189.00	867,228.87
* 01/11/08	007935	TIM W MCNAIR 2406 SE HARRISON MILWAUKIE, OR 97222	1st interim payment on Claim 008580, Payment 25.20%	7100-003		224.29	867,004.58
* 01/11/08	007936	JOSHUA M. GOLSTON 27775 S.E. EAGLECREEK RD. ESTALADA, OR 97023	1st interim payment on Claim 008581, Payment 25.20%	7100-003		476.29	866,528.29
01/11/08	007937	WALTER E. JOHNSON 17744 S. ANDERSON OREGON, OR 97045	1st interim payment on Claim 008582, Payment 25.20%	7100-000		476.29	866,052.00
* 01/11/08	007938	MICHAEL T. GOLSTON 27775 S.E. EAGLE CREEK RD. ESTACADA, OR 97023	1st interim payment on Claim 008583, Payment 25.20%	7100-003		476.29	865,575.71
* 01/11/08	007939	NOWAK-ZIARNIK RENATA V 1726 66TH STREET, APT B1 BROOKLYN, NY 11204	1st interim payment on Claim 008586, Payment 25.20%	7100-003		63.00	865,512.71
01/11/08	007940	MERLE G. HAKES JR. 1099 STILLWOOD DRIVE ATLANTA, GA 30306	1st interim payment on Claim 008608, Payment 25.20%	7100-004		476.79	865,035.92
01/11/08	007941	DALE BAHNMAIER 190 MYSTIC MOON ROAD POTOMAC, MT 59823	1st interim payment on Claim 008612, Payment 25.20%	7100-000		441.01	864,594.91
01/11/08	007942	KAREN M. SHEEPWASH	1st interim payment on Claim	7100-000		259.19	864,335.72

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		865 CHERRY PT. RD. RR #3 COBBLE HILL, BC V0R1L0 FOREIGN, FN 99999	008615, Payment 25.20%				
01/11/08	007943	MIN GUO 91-19 48TH AVENUE APT #1 ELMHURST, NY 11373	1st interim payment on Claim 008624, Payment 25.20%	7100-000		441.01	863,894.71
* 01/11/08	007944	LILI YUAN 40-28 74TH STREET ELMHURST, NY 11373	1st interim payment on Claim 008626, Payment 25.20%	7100-003		693.01	863,201.70
01/11/08	007945	JOYCE L. MERMIS 16600 6TH ST. WAMEGO, KS 66547	1st interim payment on Claim 008629, Payment 25.20%	7100-000		159.57	863,042.13
* 01/11/08	007946	DOUGLAS W. LEAMON 4402 WOOD HOLLOW CIRCLE VALDOSTA, GA 31605	1st interim payment on Claim 008633, Payment 25.20%	7100-003		224.54	862,817.59
* 01/11/08	007947	STEVEN L. WATTS 7103 N.E. 101ST AVENUE VANCOUVER, WA 98662	1st interim payment on Claim 008635, Payment 25.20%	7100-003		226.17	862,591.42
* 01/11/08	007948	BRUCE A. DANIELSON 27775 S E EAGLE CREEK RD. ESTALADA, OR 97023	1st interim payment on Claim 008638, Payment 25.20%	7100-003		476.29	862,115.13
01/11/08	007949	JANET R. BRADSHAW 528 RIVER HAVEN DRIVE TAYLORSVILLE, NC 28681	1st interim payment on Claim 008642, Payment 25.20%	7100-000		115.47	861,999.66
* 01/11/08	007950	CARRIE M. BROOKS 11D BROWN HOMES OZARK, AL 36360	1st interim payment on Claim 008645, Payment 25.20%	7100-003		218.74	861,780.92
* 01/11/08	007951	KENNETH V. CLENDENIN PARKVIEW CIRCLE LOT #7 PILOT MTN, NC 27041	1st interim payment on Claim 008646, Payment 25.20%	7100-003		224.54	861,556.38

Page Subtotals

0.00

2,779.34

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007952	JIAN CHANG HE 55 RUTGER ST, #3F NEW YORK, NY 10002	1st interim payment on Claim 008649, Payment 25.20%	7100-000		441.01	861,115.37
01/11/08	007953	YUN YEE DONG 1828 W. 7 STREET BROOKLYN, NY 11223	1st interim payment on Claim 008650, Payment 25.20%	7100-000		441.01	860,674.36
* 01/11/08	007954	CORA M. WHITAKER 2184 STOCKER ST. POMONA, CA 91767	1st interim payment on Claim 008656, Payment 25.20%	7100-003		756.02	859,918.34
01/11/08	007955	THOMAS H. OPHUS 125 CARYVILLE LN. SCHAUMBURG, IL 60193	1st interim payment on Claim 008657, Payment 25.20%	7100-000		369.41	859,548.93
* 01/11/08	007956	VIRGIL J. COTTINI 225 GREEN KNOLL LN. STREAMWOOD, IL 60107	1st interim payment on Claim 008658, Payment 25.20%	7100-003		63.00	859,485.93
01/11/08	007957	VINCENT T. OPHUS 125 CARRYVILLE LN. SCHAUMBURG, IL 60193	1st interim payment on Claim 008659, Payment 25.20%	7100-000		63.00	859,422.93
01/11/08	007958	WO KWOK LAU 1010 AVE. M BROOKLYN, NY 11230	1st interim payment on Claim 008666, Payment 25.20%	7100-004		447.31	858,975.62
01/11/08	007959	TERRY LEUNG 6702 CLOVERNOK CIRCLE MIDDLETON, WI 53562	1st interim payment on Claim 008667, Payment 25.20%	7100-000		99.10	858,876.52
01/11/08	007960	DANNY LAW 339 ELDERT LANE BROOKLYN, NY 11208	1st interim payment on Claim 008668, Payment 25.20%	7100-004		441.01	858,435.51
01/11/08	007961	LOREN CHOW LUI 1828 W 7 STREET BROOKLYN, NY 11223	1st interim payment on Claim 008669, Payment 25.20%	7100-000		441.01	857,994.50

Page Subtotals

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3,561.88

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007962	DONNA J WALTER 305 LINDY LANE LAUREL, MT 59044	1st interim payment on Claim 008675, Payment 25.20%	7100-000		224.28	857,770.22
01/11/08	007963	LORA SIMONSON HC 74 BOX 200 SACO, MT 59261	1st interim payment on Claim 008676, Payment 25.20%	7100-000		216.72	857,553.50
01/11/08	007964	YOU ZHONG CHEN 111 - 39 76 RD, APT B4 FOREST HILLS, NY 11375	1st interim payment on Claim 008677, Payment 25.20%	7100-004		189.00	857,364.50
01/11/08	007965	ALICE J. JENICEK 2802 BELUCHE DRIVE GALVESTON, TX 77551	1st interim payment on Claim 008680, Payment 25.20%	7100-000		226.37	857,138.13
01/11/08	007966	ISIAH SIMS JR. 714 25TH ST. BIRMINGHAM, AL 35218	1st interim payment on Claim 008681, Payment 25.20%	7100-000		403.21	856,734.92
01/11/08	007967	MAGGIE A. FONGE 605 MEADOWOOD ST. GREENSBORO, NC 27409	1st interim payment on Claim 008684, Payment 25.20%	7100-000		539.54	856,195.38
* 01/11/08	007968	YIMING LI 43 GERRY ROAD CHESTNUT HILL, MA 02467	1st interim payment on Claim 008688, Payment 25.20%	7100-003		441.01	855,754.37
01/11/08	007969	MARIE A. TURNER P.O. BOX 475 BUFFALO, OK 73834	1st interim payment on Claim 008689, Payment 25.20%	7100-000		441.01	855,313.36
01/11/08	007970	YVONNE LLAO 80-11 WOODHAVEN BLVD. GLENDALE, NY 11385	1st interim payment on Claim 008690, Payment 25.20%	7100-004		441.01	854,872.35
01/11/08	007971	WILMOT LINDA S. P.O. BOX 49 LINWOOD, NE 68036	1st interim payment on Claim 008691, Payment 25.20%	7100-000		111.81	854,760.54

Page Subtotals

0.00

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007972	VIRGINIA E. POWELL 3403 COMSTOCK AVE BELLEUVE, NE 68123	1st interim payment on Claim 008702, Payment 25.20%	7100-000		224.66	854,535.88
01/11/08	007973	LEAH R. JORSTAD 3403 COMSTOCK AVE BELLEVUE, NE 68123	1st interim payment on Claim 008703, Payment 25.20%	7100-000		224.66	854,311.22
* 01/11/08	007974	JUDY A. JOHNSON 182 KITETOWN RD SEALE, AL 36875	1st interim payment on Claim 008712, Payment 25.20%	7100-003		242.71	854,068.51
01/11/08	007975	ROCHELLE L. GREEN 1801 WILSON AVE. BELLINGHAN, WA 98225	1st interim payment on Claim 008713, Payment 25.20%	7100-004		63.00	854,005.51
01/11/08	007976	ROSE N. RESTER 1021 NASHVILLE AVE. NEW ORLEANS, LA 70115	1st interim payment on Claim 008719, Payment 25.20%	7100-000		63.00	853,942.51
01/11/08	007977	DARLENE M. RAMSBACHER PARK GROVE CENTER FORT PECK, MT 59223	1st interim payment on Claim 008720, Payment 25.20%	7100-000		189.00	853,753.51
01/11/08	007978	JANE L. MCDANIEL 164 REW RD. HUEYTOWN, AL 35023	1st interim payment on Claim 008723, Payment 25.20%	7100-000		477.55	853,275.96
01/11/08	007979	HEATHER S. BARNUM 112 SOUTH PINE STREET REED POINT, MT 59069	1st interim payment on Claim 008736, Payment 25.20%	7100-000		441.01	852,834.95
01/11/08	007980	RICHARD A. FILLIPOVICH 65 GALLAGHER ADENDA, OH 43901	1st interim payment on Claim 008737, Payment 25.20%	7100-000		92.36	852,742.59
01/11/08	007981	JOSEPH V. TRUINI 127 MCLAUGHLIN STREET ADENA, OH 43901	1st interim payment on Claim 008741, Payment 25.20%	7100-000		92.36	852,650.23

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0.00

2,110.31



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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	007982	ALVARO D. TANCHEZ 2315 W. ESPLANADE AVE. APT. D KENNER, LA 70065	1st interim payment on Claim 008749, Payment 25.20%	7100-003		189.00	852,461.23
* 01/11/08	007983	GUODONG WAN 4604 SHAMROCK PLACE MABLETON, GA 30059	1st interim payment on Claim 008750, Payment 25.20%	7100-003		441.01	852,020.22
01/11/08	007984	LIMEHOUSE AND ASSOCIATES 3740 ANNANDALE DRIVE MYRTLE BEACH, SC 29577	1st interim payment on Claim 008754, Payment 25.20%	7100-000		479.94	851,540.28
01/11/08	007985	B. SCOTT LIMEHOUSE 3740 ANNANDALE DRIVE MYRTLE BEACH, SC 29577	1st interim payment on Claim 008755, Payment 25.20%	7100-000		479.94	851,060.34
01/11/08	007986	JOHN M. DRAUGHN C/O CHILORA DEVELOPMENT MYRTLE BEACH, SC 29572	1st interim payment on Claim 008756, Payment 25.20%	7100-000		479.95	850,580.39
01/11/08	007987	JAMES H. JOINES 373 COLECREST DRIVE CHILHOWIE, VA 243190-3731	1st interim payment on Claim 008774, Payment 25.20%	7100-000		224.16	850,356.23
01/11/08	007988	ROBERT M. RALSTON 548 TOMMY AARON DR. GAINESVILLE, GA 30506	1st interim payment on Claim 008777, Payment 25.20%	7100-000		428.41	849,927.82
01/11/08	007989	LUCAS A. YARNELL 209 SE MULBERRY TOPEKA, KS 66609	1st interim payment on Claim 008780, Payment 25.20%	7100-000		315.01	849,612.81
01/11/08	007990	ROBERT E. HELMS 1675 HEATHER GLEN KANNAPOLIS, NC 28081	1st interim payment on Claim 008782, Payment 25.20%	7100-000		453.61	849,159.20
* 01/11/08	007991	MARGIE L. MALEK RT. 6, BOX 43-G [CNTY RD 308] CALDWELL, TX 77836	1st interim payment on Claim 008795, Payment 25.20%	7100-003		252.01	848,907.19

Page Subtotals

0.00

3,743.04

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	007992	DAN J. READ 313 S.HAVEN DR. MONTICELLO, IA 52310	1st interim payment on Claim 008799, Payment 25.20%	7100-000		476.29	848,430.90
01/11/08	007993	JACKIE A. WESTHOFF 100 W. FIRST ST. MONTICELLO, IA 52310	1st interim payment on Claim 008801, Payment 25.20%	7100-000		541.02	847,889.88
* 01/11/08	007994	LEIGH L. DAVIS 25 MOUNTAIN BRIAR BURLINGTON, CT 06013	1st interim payment on Claim 008802, Payment 25.20%	7100-003		345.12	847,544.76
01/11/08	007995	MARY ANN DARNELL 319 NORTH SHELDON CHARLOTTE, MI 48813	1st interim payment on Claim 008805, Payment 25.20%	7100-000		477.80	847,066.96
01/11/08	007996	NANCY E. PERALES 5010 LETHABY CORPUS CHRISTI, TX 78413	1st interim payment on Claim 008807, Payment 25.20%	7100-000		226.80	846,840.16
01/11/08	007997	JAKE FARR 502 NTH 7TH GARDEN CITY, KS 67846	1st interim payment on Claim 008813, Payment 25.20%	7100-000		126.00	846,714.16
01/11/08	007998	YA F. JIANG 24-42 154TH ST. WHITESTONE FLUSHING, NY 11357	1st interim payment on Claim 008831, Payment 25.20%	7100-000		477.11	846,237.05
01/11/08	007999	PAULA A. TANN 1706 BUNKER HILL PLATTSBURG, MO 66204	1st interim payment on Claim 008833, Payment 25.20%	7100-000		100.04	846,137.01
* 01/11/08	008000	CARMEN M. FIGUEROA 3870 5TH AVE N STPETERSBURG, FL 33713	1st interim payment on Claim 008841, Payment 25.20%	7100-003		241.27	845,895.74
01/11/08	008001	JAMES PAUL PECORINO 3180 STATLER CIRCLE RENO, NV 89503	1st interim payment on Claim 008843, Payment 25.20%	7100-000		352.05	845,543.69

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0.00

3,363.50

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008002	CYNTHIA J. HOWELL 5018 OLD ORR ROAD FLOWERY BRANCH, GA 30542	1st interim payment on Claim 008846, Payment 25.20%	7100-000		477.80	845,065.89
01/11/08	008003	JIANXIONG HAN 1747 73RD ST 2FL BROOKLYN, NY 11204	1st interim payment on Claim 008848, Payment 25.20%	7100-000		477.11	844,588.78
01/11/08	008004	JEAN R. STARLING 205 BUTTER & EGG RD. TROY, AL 36081	1st interim payment on Claim 008850, Payment 25.20%	5600-000		1,083.62	843,505.16
01/11/08	008005	JEAN R. STARLING 205 BUTTER & EGG RD. TROY, AL 36081	1st interim payment on Claim 008850A, Payment 25.20%	7100-000		660.11	842,845.05
01/11/08	008006	TERESA A. GATES 81 SHEFFIELD RD. BOX 333 ENNIS, MT 59729	1st interim payment on Claim 008854, Payment 25.20%	7100-000		224.28	842,620.77
01/11/08	008007	KIM R. CORKERN 12608 LOVETT ROAD BATON ROUGE, LA 70818	1st interim payment on Claim 008866, Payment 25.20%	7100-000		92.23	842,528.54
01/11/08	008008	BENITA D. KARROLL 4453 VINTON AVENUE CULVER CITY, CA 90232	1st interim payment on Claim 008868, Payment 25.20%	7100-000		472.51	842,056.03
* 01/11/08	008009	SANDRA SIMMONS 330 LONGVUE COURT DULUTH, GA 30097	1st interim payment on Claim 008870, Payment 25.20%	7100-003		470.50	841,585.53
01/11/08	008010	THOMAS J. WRIGHT 443 PARKMEADOWS DR. LANSING, MI 48917	1st interim payment on Claim 008871, Payment 25.20%	7100-000		621.70	840,963.83
01/11/08	008011	ESTHER V. GORENA 1427 CAPISALLO STREET MERCED, TX 78570	1st interim payment on Claim 008873, Payment 25.20%	7100-000		226.36	840,737.47

Page Subtotals

0.00

4,806.22

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008012	BARBARA L. MOORE P.O. BOX 714 LULA, GA 30554	1st interim payment on Claim 008876, Payment 25.20%	7100-000		441.01	840,296.46
* 01/11/08	008013	CRESCENS ROACH 421 TRAPIER DRIVE CHARLESTON, SC 29412	1st interim payment on Claim 008880, Payment 25.20%	7100-003		453.61	839,842.85
* 01/11/08	008014	KAY D. FISHER 299 EMMERAM RD. ELLIS, KS 67637	1st interim payment on Claim 008883, Payment 25.20%	7100-003		408.11	839,434.74
* 01/11/08	008015	SCOTT A. MOORS 1812 E. LAFAYETTE ST. BLOOMINGTON, IL 61701	1st interim payment on Claim 008884, Payment 25.20%	7100-003		25.20	839,409.54
01/11/08	008016	BETTY A. & DONALD J BRUNGARDT 514 MEEKER DRIVE GARDEN CITY, KS 67846	1st interim payment on Claim 008885, Payment 25.20%	7100-000		477.97	838,931.57
* 01/11/08	008017	SANDRA K. SMITH 3338 HOLLY RD CORPUS CHRISTI, TX 78415-3212	1st interim payment on Claim 008890, Payment 25.20%	7100-003		189.00	838,742.57
01/11/08	008018	NORA MARTINEZ 2612 CONTISS CORPUS CHRISTI, TX 78410	1st interim payment on Claim 008895, Payment 25.20%	7100-000		92.49	838,650.08
01/11/08	008019	DWAYNE A. RIDER 9695 FRUGE RD. BELL CITY, LA 70630	1st interim payment on Claim 008896, Payment 25.20%	7100-000		226.43	838,423.65
01/11/08	008020	BRANDEE L. STROHL 2467 S.W. 170 AVE. CUNNINGHAM, KS 67035	1st interim payment on Claim 008898, Payment 25.20%	7100-000		343.84	838,079.81
* 01/11/08	008021	LANCE M FISHER 299 EMMERAM ROAD ELLIS, KS 67637	1st interim payment on Claim 008899, Payment 25.20%	7100-003		345.10	837,734.71

Page Subtotals

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3,002.76

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	008022	KIRK B. CLARK 102 WEST WALNUT ANAMOSA, IA 52205	1st interim payment on Claim 008900, Payment 25.20%	7100-003		476.29	837,258.42
01/11/08	008023	ROSANN LOPEZ 1427 CAPISALLO STREET MERCEDDES, TX 78570	1st interim payment on Claim 008903, Payment 25.20%	7100-000		518.53	836,739.89
01/11/08	008024	CHRISTY F. PIGEON 47 CHATEAU DULAC KENNER, LA 70065	1st interim payment on Claim 008904, Payment 25.20%	7100-000		98.91	836,640.98
01/11/08	008025	SUSAN M. HODGSON 72 TEMPLEGREEN DR. NE CALGARY, AB CANADA T1Y4T9 FOREIGN, FN 99999	1st interim payment on Claim 008905, Payment 25.20%	7100-000		189.01	836,451.97
01/11/08	008026	JANICE HECKMAN 315 MT. VERNON AVE. POTTSTOWN, PA 19464	1st interim payment on Claim 008907, Payment 25.20%	7100-000		92.90	836,359.07
01/11/08	008027	DONNA E. DOWELL 2419-9 ST. JOHN AVE. DYERSBURG, TN 38024	1st interim payment on Claim 008908, Payment 25.20%	7100-000		478.49	835,880.58
* 01/11/08	008028	ROBERT J. VEROULIS 601 W. KENT MISSOULA, MT 59801	1st interim payment on Claim 008909, Payment 25.20%	7100-003		476.29	835,404.29
* 01/11/08	008029	CLIFFORD E. LUTTER PO BOX 71 MONMOUTH JUNCTI, NJ 8852	1st interim payment on Claim 008911, Payment 25.20%	7100-003		92.23	835,312.06
* 01/11/08	008030	SHERRI D. DELAY 12424 N. FAIRWOOD DR. #5 SPOKANE, WA 99218	1st interim payment on Claim 008913, Payment 25.20%	7100-003		478.26	834,833.80
01/11/08	008031	HELENA LEE 2428 EAST GATE DRIVE	1st interim payment on Claim 008916, Payment 25.20%	7100-000		445.23	834,388.57

Page Subtotals

0.00

3,346.14

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008032	SILVER SPRING, MD 20906 EILEEN M ROBERTS 75 VILLAGE GREEN ROAD BEDMINSTER, NJ 7921	1st interim payment on Claim 008927, Payment 25.20%	7100-000		92.23	834,296.34
01/11/08	008033	PHYLLIS F. AUSK 3020 MIDDLE ROAD COLUMBIA FALLS, MT 59912	1st interim payment on Claim 008929, Payment 25.20%	7100-000		189.00	834,107.34
* 01/11/08	008034	VED PAL 15421 DESMOINS MEM DR S APT #302 BURIEN, WA 98148	1st interim payment on Claim 008930, Payment 25.20%	7100-003		563.02	833,544.32
* 01/11/08	008035	ROBERT D. PARSONS 9467 PIERCE LN. SEDRO-WOOLLEY, WA 98284	1st interim payment on Claim 008933, Payment 25.20%	7100-003		226.25	833,318.07
* 01/11/08	008036	GINNY N. BRANDENBURGER 1006 LONG GARDEN CITY, KS 67846	1st interim payment on Claim 008934, Payment 25.20%	7100-003		408.11	832,909.96
01/11/08	008037	WILLIAM KU 55 RUTGER STREET 3-F NEW YORK, NY 10002	1st interim payment on Claim 008935, Payment 25.20%	7100-000		189.00	832,720.96
01/11/08	008038	MARLA BERCHARD 2028 CARRIEK ST. VICTORIA, BC V8R2M6 FOREIGN, FN 99999	1st interim payment on Claim 008937, Payment 25.20%	7100-000		441.01	832,279.95
01/11/08	008039	MICHAEL COWDEN 2294 ELK VIEW RD. ELK CREEK, VA 24326	1st interim payment on Claim 008943, Payment 25.20%	7100-000		224.16	832,055.79
01/11/08	008040	WOODROW E. PACK, JR. P O BOX 190 INDEPENDENCE, VA 24348	1st interim payment on Claim 008945, Payment 25.20%	7100-000		224.16	831,831.63
* 01/11/08	008041	SAM D. PARKS	1st interim payment on Claim	7100-003		224.16	831,607.47

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008042	1951 NEW RIVER PARKWAY INDEPENDENCE, VA 24348 DEBORAH R. EVANS 4467 HUNTERS WAY STONE MNT, GA 30083	008949, Payment 25.20% 1st interim payment on Claim 008952, Payment 25.20%	7100-000		214.21	831,393.26
01/11/08	008043	JINGYI ZHANG 31 DEBRA DR. DAYTON, NJ 8810	1st interim payment on Claim 008958, Payment 25.20%	7100-000		607.33	830,785.93
01/11/08	008044	PETER A. FAVAZZA 41 HARTZ STREET GLOVCESTER, MA 1930	1st interim payment on Claim 008959, Payment 25.20%	7100-000		477.55	830,308.38
* 01/11/08	008045	DRAKE A BRODAHL 623 S. BLAINE STREET MOSCOW, ID 83843	1st interim payment on Claim 008960, Payment 25.20%	7100-003		245.70	830,062.68
* 01/11/08	008046	DEBRA B. PALERMO 7921 W. 118TH STREET OVERLAND PARK, KS 66210	1st interim payment on Claim 008961, Payment 25.20%	7100-003		476.73	829,585.95
* 01/11/08	008047	JACKIE D. KEMNITZ 2310 TIFFANY COURT GARLAND, TX 75043	1st interim payment on Claim 008963A, Payment 25.20%	7100-003		6,320.79	823,265.16
* 01/11/08	008048	REGINA BODDY 343 WILLOW AVE. BILOXI, MS 39531	1st interim payment on Claim 008964, Payment 25.20%	7100-003		93.31	823,171.85
* 01/11/08	008049	TRACY J. HULE 1893 CONCORD AVENUE MOSCOW, ID 83843	1st interim payment on Claim 008965, Payment 25.20%	7100-003		296.11	822,875.74
01/11/08	008050	WILLIAM & MICHELLE HOCKADAY 705 VICTORIA STATION BLVD LAWRENCEVILLE, GA 30243	1st interim payment on Claim 008966, Payment 25.20%	7100-000		474.27	822,401.47
* 01/11/08	008051	QIU X ZHEN	1st interim payment on Claim	7100-003		81.90	822,319.57

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9,287.90

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008052	1893 CONCORD AVENUE MOSCOW, ID 83843 PATRICIA K GIBSON 118 IMPERIAL DRIVE JACKSON, MS 39211	008975, Payment 25.20% 1st interim payment on Claim 008979, Payment 25.20%	7100-000		504.89	821,814.68
01/11/08	008053	DIANA J. FILLIPOVICH 389 E. MAIN ST. ADENA, OH 43901	1st interim payment on Claim 008982, Payment 25.20%	7100-000		92.36	821,722.32
01/11/08	008054	SUSAN B. DOMINGO 12641 S.E. 169TH PLACE RENTON, WA 98058	1st interim payment on Claim 008984, Payment 25.20%	7100-000		478.36	821,243.96
01/11/08	008055	CHARLES E. HAYES 541 LUCERNE DRIVE SPARTANBURG, SC 29302	1st interim payment on Claim 008987, Payment 25.20%	7100-000		476.29	820,767.67
* 01/11/08	008056	BERNI J. CUNNINGHAM 2837 S.W. MAXFIELD TOPEKA, KS 66614	1st interim payment on Claim 008994, Payment 25.20%	7100-003		225.82	820,541.85
01/11/08	008057	GANN CHARLENE 1044 25TH AVENUE BESSEMER, AL 35023	1st interim payment on Claim 008996, Payment 25.20%	7100-000		554.41	819,987.44
01/11/08	008058	CONSTANCE B. MEUNIER 11656 QUAIL DRIVE OMAHA, NE 68123	1st interim payment on Claim 008998, Payment 25.20%	7100-000		539.42	819,448.02
* 01/11/08	008059	SUSAN E. BURDICK 46900 CADIZ HARRISVILLE RD. CADIZ, OH 43907	1st interim payment on Claim 009001, Payment 25.20%	7100-003		476.67	818,971.35
01/11/08	008060	DELORES Y. MOUTON 519 BROTHERS RD. LAFAYETTE, LA 70507	1st interim payment on Claim 009005, Payment 25.20%	7100-000		441.01	818,530.34
* 01/11/08	008061	ZHIYUN J. JIN	1st interim payment on Claim	7100-003		469.99	818,060.35

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008062	1641 WESTMINSTER DR. #203 NAPERVILLE, IL 60563 DIANNE L. NEWMAN 104 LESTER LANE CHILDERSBURG, AL 35044	009007, Payment 25.20% 1st interim payment on Claim 009015, Payment 25.20%	7100-000		470.24	817,590.11
01/11/08	008063	HELEN L. DIEP 11700 HALLWOOD DR. EL MONTE, CA 91732	1st interim payment on Claim 009017, Payment 25.20%	7100-000		75.60	817,514.51
01/11/08	008064	LOUANN YARNELL 209 S.E. MULBERRY TOPEKA, KS 66609	1st interim payment on Claim 009018, Payment 25.20%	7100-000		378.01	817,136.50
01/11/08	008065	BETTY K. MORRIS 4902-B SRING LAKE DRIVE CHARLOTTE, NC 28212	1st interim payment on Claim 009019, Payment 25.20%	7100-000		476.54	816,659.96
01/11/08	008066	JUANITA AMAYA 2917 TAMARACK MCALLEN, TX 78501	1st interim payment on Claim 009021, Payment 25.20%	7100-000		226.36	816,433.60
01/11/08	008067	MELISSA CASTELAN 2917 TAMARACK MCALLEN, TX 78501	1st interim payment on Claim 009022, Payment 25.20%	7100-000		226.36	816,207.24
01/11/08	008068	SAN JUANITA JIMENEZ 1802 LORITTE CORPUS CHRIST, TX 78416	1st interim payment on Claim 009023, Payment 25.20%	7100-000		189.01	816,018.23
01/11/08	008069	BETTY ANDERSON 231 WEST GILES STREET SULLIVAN, IN 47882	1st interim payment on Claim 009025, Payment 25.20%	7100-000		108.05	815,910.18
01/11/08	008070	CRISS RUTH ANN 726 S MAIN ST SULLIVAN, IN 47882	1st interim payment on Claim 009026, Payment 25.20%	7100-000		98.28	815,811.90
01/11/08	008071	GLENDA M. CARR	1st interim payment on Claim	7100-000		504.01	815,307.89

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008072	1110 PARK BROOK CT. MILPITAS, CA 95035 DARREN P CRAWFORD 182 SO. MANCHESTER RD. GREAT FALLS, MT 59404	009031, Payment 25.20% 1st interim payment on Claim 009034, Payment 25.20%	7100-000		94.50	815,213.39
01/11/08	008073	JAMES W. BRAFFORD JR. 7609 OLD 421 RD. LIBERTY, NC 27298	1st interim payment on Claim 009040, Payment 25.20%	7100-000		441.01	814,772.38
* 01/11/08	008074	MICHAEL L. LAPAILLE 308 BALWIN CLYDE, KS 66938	1st interim payment on Claim 009043, Payment 25.20%	7100-003		345.10	814,427.28
* 01/11/08	008075	BEN L. HAHN 2510 LEE AVE. GARDEN CITY, KS 67846	1st interim payment on Claim 009055, Payment 25.20%	7100-003		225.96	814,201.32
01/11/08	008076	LEE H. WHITLEY 618 N. 8TH GARDEN CITY, KS 67846	1st interim payment on Claim 009057, Payment 25.20%	7100-000		471.25	813,730.07
* 01/11/08	008077	LEROY BENNETT 6666 PAVILLARD #257 AMARILLO, TX 79108	1st interim payment on Claim 009058, Payment 25.20%	7100-004		226.36	813,503.71
01/11/08	008078	KEITH J. CHRISTIAN 2304 NORTH 7TH STREET GARDEN CITY, KS 67846	1st interim payment on Claim 009059, Payment 25.20%	7100-004		225.96	813,277.75
01/11/08	008079	ERMA A. HEWES 2401 LEE STREET GARDEN CITY, KS 67846	1st interim payment on Claim 009060, Payment 25.20%	7100-000		225.96	813,051.79
* 01/11/08	008080	ROGER CLARK P.O. BOX 1961 GARDEN CITY, KS 67846	1st interim payment on Claim 009061, Payment 25.20%	7100-003		471.25	812,580.54
01/11/08	008081	RUTH M. EASTIN	1st interim payment on Claim	7100-000		225.96	812,354.58

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		7245 W. BARLOW RD. HOLCOMB, KS 67851	009062, Payment 25.20%				
01/11/08	008082	RALPH E. HERRELL 801 CEDAR STREET GARDEN CITY, KS 67846	1st interim payment on Claim 009063, Payment 25.20%	7100-000		225.96	812,128.62
* 01/11/08	008083	LARRY R. EDMINSTON 8515 LANE 18 1/2 ORDWAY, CO 81063	1st interim payment on Claim 009064, Payment 25.20%	7100-004		471.25	811,657.37
01/11/08	008084	RICHARD E. GALLIART 4170 E. HWY 50 LOT #321 GARDEN CITY, KS 67846	1st interim payment on Claim 009065, Payment 25.20%	7100-004		471.11	811,186.26
01/11/08	008085	G.E. KEMPER 1708 N. CAMPUS DRIVE GARDEN CITY, KS 67846	1st interim payment on Claim 009066, Payment 25.20%	7100-000		126.00	811,060.26
01/11/08	008086	ROBERT D. QUINT 2105 NORTH 3RD STREET GARDEN CITY, KS 67846	1st interim payment on Claim 009067, Payment 25.20%	7100-000		471.11	810,589.15
01/11/08	008087	LORENE M. QUINT 1708 N. CAMPUS DRIVE GARDEN CITY, KS 67846	1st interim payment on Claim 009068, Payment 25.20%	7100-000		471.10	810,118.05
01/11/08	008088	SHIRRIE PICKETT 1708 CAMPUS DRIVE GARDEN CITY, KS 67846	1st interim payment on Claim 009069, Payment 25.20%	7100-000		225.96	809,892.09
01/11/08	008089	JR. JOHN R. BUMPUS 8513 CAPITAL TX HWY N. #2026 AUSTIN, TX 78759	1st interim payment on Claim 009078, Payment 25.20%	7100-000		478.37	809,413.72
* 01/11/08	008090	GLORIA V. ANDERSON 312 BASSWOOD CT. BELLEVUE, NE 68005	1st interim payment on Claim 009080, Payment 25.20%	7100-003		476.66	808,937.06
01/11/08	008091	SAHIL ENTERPRISES INC	1st interim payment on Claim	7100-004		491.41	808,445.65

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008092	PO BOX 274 101A-7750-128 ST. SURREY, BC V3W4E6 FOREIGN, FN 99999 SAHIL ENTERPRISES INC PO BOX 274 101A-7750-128 ST. SURREY, BC V3W4E6 FOREIGN, FN 99999	009104, Payment 25.20%  1st interim payment on Claim 009104A, Payment 25.20%	7100-000		670.33	807,775.32
01/11/08	008093	AMANINDER S. DHALIWAL 8876-143 ST. SURREY, BC V3V7T2 CANADA	1st interim payment on Claim 009107, Payment 25.20%	7100-000		475.16	807,300.16
* 01/11/08	008094	DONNA L. HERNANDEZ 7811 TRUMBAL LIVE OAK, TX 78233	1st interim payment on Claim 009142, Payment 25.20%	7100-003		476.54	806,823.62
01/11/08	008095	DAVID D. MCKEITHEN PO BOX 264 JENA, LA 71342	1st interim payment on Claim 009143, Payment 25.20%	7100-000		476.54	806,347.08
01/11/08	008096	JILL A. GOODMAN 3374 OLD KNOXVILLE HWY MARYVILLE, TN 37804	1st interim payment on Claim 009147, Payment 25.20%	7100-000		275.95	806,071.13
01/11/08	008097	KAREN W. SMITH 2320 NORTH VILLAGE LANE GARDENDALE, AL 35071	1st interim payment on Claim 009151, Payment 25.20%	7100-000		477.55	805,593.58
* 01/11/08	008098	BOYD D. STEPHENS 2229 EDINBURGH DRIVE MONTGOMERY, AL 36116	1st interim payment on Claim 009155, Payment 25.20%	7100-003		226.30	805,367.28
01/11/08	008099	RANDY L. HANKS 217 CANAL ST. SULPHUR, LA 70663	1st interim payment on Claim 009156, Payment 25.20%	7100-000		100.49	805,266.79
01/11/08	008100	YAN YI YU	1st interim payment on Claim	7100-000		441.01	804,825.78

Page Subtotals

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3,619.87

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008101	1892 W 7 STREET BROOKLYN, NY 11223	009157, Payment 25.20%				
		RUI LONG DENG	1st interim payment on Claim	7100-000		441.01	804,384.77
01/11/08	008102	1892 W. 7TH ST. BROOKLYN, NY 11223	009158, Payment 25.20%				
		GAYLE E. HANNA	1st interim payment on Claim	7100-000		64.66	804,320.11
		P.O. BOX 68	009159A, Payment 25.20%				
* 01/11/08	008103	BERTHOLD, ND 58718					
		DENISE L. DICK	1st interim payment on Claim	7100-003		104.55	804,215.56
		3375 S. PARKMONT CT.	009168A, Payment 25.20%				
* 01/11/08	008104	SPRINGFIELD, MO 65807					
		DAN TENNANT	1st interim payment on Claim	7100-003		225.54	803,990.02
		5964 S. WALLFLOWER PL.	009171, Payment 25.20%				
01/11/08	008105	BOISE, ID 83716					
		BRIAN M. ORR	1st interim payment on Claim	7100-000		226.20	803,763.82
		424 WINSTON CR. RD.	009173, Payment 25.20%				
01/11/08	008106	MOSSYROCK, WA 98564					
		SHANNON BUTLER	1st interim payment on Claim	7100-004		218.68	803,545.14
		1118 HARBOR LIGHTS	009175, Payment 25.20%				
* 01/11/08	008107	CORPUS CHRISTI, TX 78412					
		TRACI DELEON	1st interim payment on Claim	7100-003		218.68	803,326.46
		1001 HARBOR LIGHTS	009176, Payment 25.20%				
* 01/11/08	008108	CORPUS CHRISTI, TX 78412					
		YVONNE L. GRUNDY	1st interim payment on Claim	7100-003		218.68	803,107.78
		1321 HARBOR LIGHTS	009177, Payment 25.20%				
01/11/08	008109	CORPUS CHRISTI, TX 78412					
		PATRICIA B KING	1st interim payment on Claim	7100-000		226.36	802,881.42
		8407 GREENFLINT	009181, Payment 25.20%				
01/11/08	008110	AUSTIN, TX 78759					
		YING LIU	1st interim payment on Claim	7100-004		63.00	802,818.42

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008111	7514 20TH AVE BROOKLYN, NY 11214-1226 GARY RITCHIE 4576 HWY. 152 EAST ROCKWELL, NC 28138	009184, Payment 25.20% 1st interim payment on Claim 009185, Payment 25.20%	7100-000		217.86	802,600.56
01/11/08	008112	KIMBERLY W. SOWERS 246 LEA CIRCLE JACKSON, MS 39204	1st interim payment on Claim 009186, Payment 25.20%	7100-000		512.70	802,087.86
01/11/08	008113	MARGARET D SPIRES 6627 HEATHERBROOKE CIRCLE PINSON, AL 35126	1st interim payment on Claim 009190, Payment 25.20%	7100-004		550.95	801,536.91
01/11/08	008114	DOROTHY V. FILLIPOVICH 389 EASTMAIN ADENA, OH 43901	1st interim payment on Claim 009197, Payment 25.20%	7100-000		92.36	801,444.55
01/11/08	008115	RICHARD J. FILLIPOVICH 65 GALLAGNES ADENA, OH 43901	1st interim payment on Claim 009199, Payment 25.20%	7100-000		92.36	801,352.19
* 01/11/08	008116	BRIAN HOLLIDAY #5 SHADOWBROOK SHORES, HWY 903 LITTLETON, NC 27850	1st interim payment on Claim 009205, Payment 25.20%	7100-003		100.80	801,251.39
01/11/08	008117	DANNY G. HUDSON 2029 BROOK HIGHLAND RIDGE BIRMINGHAM, AL 35242	1st interim payment on Claim 009209, Payment 25.20%	7100-000		447.31	800,804.08
01/11/08	008118	AMY J. PETERSEN 1320 WEST 3RD. ST. COLBY, KS 67701	1st interim payment on Claim 009211, Payment 25.20%	7100-000		441.01	800,363.07
01/11/08	008119	DONALD CRUSAN 7029 HELWEG LANE BLAINE, WA 98230	1st interim payment on Claim 009216, Payment 25.20%	7100-004		447.31	799,915.76
01/11/08	008120	MAURINE J. MAZARUK	1st interim payment on Claim	7100-004		195.30	799,720.46

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008121	7029 HELWEG LANE BLAINE, WA 98230 CARL J. CRUSON	009217, Payment 25.20% 1st interim payment on Claim	7100-004		69.30	799,651.16
01/11/08	008122	7029 HELWEG LANE BLAINE, WA 98230 CHRISTA E. CRUSON	009218, Payment 25.20% 1st interim payment on Claim	7100-004		69.30	799,581.86
01/11/08	008123	7029 HELWEG LANE BLAINE, WA 98230 RYAN K. BUSCH	009219, Payment 25.20% 1st interim payment on Claim	7100-004		63.00	799,518.86
* 01/11/08	008124	7029 HELWEG LANE BLAINE, WA 98230 WES AND JUNE ERDAHL	009220, Payment 25.20% 1st interim payment on Claim	7100-003		478.26	799,040.60
01/11/08	008125	1447 TERRESSA LANE BELLINGHAM, WA 98225 PEGGY S. WILLMS	009221, Payment 25.20% 1st interim payment on Claim	7100-000		617.32	798,423.28
01/11/08	008126	558 PEACHWOOD GRAND JUNCTION, CO 81504 MARY SMITH	009222, Payment 25.20% 1st interim payment on Claim	7100-000		504.01	797,919.27
* 01/11/08	008127	1320 W. 3RD ST. COLBY, KS 67701 JOSEPH B. SCHMITZ	009223, Payment 25.20% 1st interim payment on Claim	7100-003		476.29	797,442.98
01/11/08	008128	819 BIRCH AVENUE HELENA, MT 59601 EDWIN W. PATTON	009224, Payment 25.20% 1st interim payment on Claim	7100-004		98.97	797,344.01
01/11/08	008129	2906 15TH ST. VERNON, TX 76384 BENNIE N. JACKSON	009225, Payment 25.20% 1st interim payment on Claim	7100-000		476.54	796,867.47
* 01/11/08	008130	P.O. BOX 704 LULA, GA 30554 SURJIT K. GHOTRA	009226, Payment 25.20% 1st interim payment on Claim	7100-003		71.61	796,795.86

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2,924.60

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008131	17464 AMBAUM BLVD S. #206 SEATTLE, WA 98148 ESTHER READ 313 SOUTHAVERN DR. MINTICELLO, IA 52310	009230A, Payment 25.20% 1st interim payment on Claim 009231, Payment 25.20%	7100-000		476.29	796,319.57
01/11/08	008132	SCOTT LIZOTTE 2114 HWY 534 MT VERNON, WA 98274	1st interim payment on Claim 009233A, Payment 25.21%	7100-000		15.88	796,303.69
01/11/08	008133	THOMAS C. LAUSCH 1039 SUNWOOD LANE LANCASTER, PA 17601	1st interim payment on Claim 009239, Payment 25.20%	7100-000		352.18	795,951.51
* 01/11/08	008134	WEIDONG LIU 300 WALNUT ST. APT. #602 RIDLEY PARK, PA 19078	1st interim payment on Claim 009268, Payment 25.20%	7100-003		189.00	795,762.51
01/11/08	008135	BEHROUZ K. RAHMATI 513 MADISON STREET, SW HUNTSVILLE, AL 35801-4206	1st interim payment on Claim 009276, Payment 25.20%	7100-000		477.04	795,285.47
01/11/08	008136	BILL SWARTHOUT 2333 15TH AVE. SO. GREAT FALLS, MT 59405	1st interim payment on Claim 009278, Payment 25.20%	7100-004		252.01	795,033.46
01/11/08	008137	DARREN A SCHOMBERT POST OFFICE BOX 81 ALPHARETTA, GA 30009-0081	1st interim payment on Claim 009280, Payment 25.20%	7100-000		100.36	794,933.10
01/11/08	008138	MARY E DUBOSE 3785 FOX GLEN CT ATLANTA, GA 30319	1st interim payment on Claim 009297, Payment 25.20%	7100-000		441.01	794,492.09
01/11/08	008139	HELEN C. LINE 7501 SEVILLE APR 211 AMARILLO, TX 79121	1st interim payment on Claim 009304, Payment 25.20%	7100-000		99.16	794,392.93
01/11/08	008140	STEPHEN HUGGINS	1st interim payment on Claim	7100-004		471.94	793,920.99

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		4002 BRADLEY LN ARLINGTON TARRA, TX 76017	009310, Payment 25.20%				
01/11/08	008141	KUI GONG 502 SAGE HEN WAY FREDERICK, MD 21703	1st interim payment on Claim 009311A, Payment 25.20%	7100-000		12.60	793,908.39
* 01/11/08	008142	RICHARD C LAMBERT 1424 COUNTY RD 411 FYFFE, AL 35971	1st interim payment on Claim 009327, Payment 25.20%	7100-003		226.30	793,682.09
01/11/08	008143	JIANWEN JI 201 N MONTEREY ST. APT 1 ALHAMBRA, CA 91801	1st interim payment on Claim 009343, Payment 25.20%	7100-004		189.00	793,493.09
01/11/08	008144	LIWEI XI 201 N MONTEREY ST. APT 1 ALHAMBRA, CA 91801	1st interim payment on Claim 009345, Payment 25.20%	7100-004		189.00	793,304.09
01/11/08	008145	HUI LI 201 N MONTEREY ST. APT 1 ALHAMBRA, CA 91801	1st interim payment on Claim 009346, Payment 25.20%	7100-004		189.00	793,115.09
01/11/08	008146	KUN ZHAO 201 N. MONTEREY ST. APT 1 ALHAMBRA, CA 91801	1st interim payment on Claim 009347, Payment 25.20%	7100-004		189.01	792,926.08
01/11/08	008147	GUI QIN MA 31-105 SAN ARDO AVE. CATHEDRAL CITY, CA 92234	1st interim payment on Claim 009348, Payment 25.20%	7100-004		189.00	792,737.08
01/11/08	008148	LI XIN LIU 201 N. MONTEREY ST. APT 1 ALHAMBRA, CA 91801	1st interim payment on Claim 009350, Payment 25.20%	7100-004		189.00	792,548.08
01/11/08	008149	XIAOPING QI 201 N. MONTEREY ST.APT.#1 ALHAMBRA, CA 91801	1st interim payment on Claim 009351, Payment 25.20%	7100-004		189.01	792,359.07
01/11/08	008150	ZHENG ZHANG	1st interim payment on Claim	7100-000		567.01	791,792.06

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008151	201 N. MONTEREY ST. APT 1 ALHAMBRA, CA 91801 ZHU LONG	009352, Payment 25.20% 1st interim payment on Claim	7100-004		63.00	791,729.06
01/11/08	008152	201 N. MONTEREY ST. APT.#1 ALHAMBRA, CA 91801 XIAO MING SHEN	009353, Payment 25.20% 1st interim payment on Claim	7100-004		63.00	791,666.06
01/11/08	008153	201 N. MONTEREY ST. APT#1 ALHAMBRA, CA 91801 AI QUN CAO	009354, Payment 25.20% 1st interim payment on Claim	7100-004		189.01	791,477.05
01/11/08	008154	201 N. MONTEREY ST. APT.#1 ALHAMBRA, CA 91801 HAI NAN QI	009355, Payment 25.20% 1st interim payment on Claim	7100-004		441.01	791,036.04
01/11/08	008155	201 N. MONTEREY ST. APT #1 ALHAMBRA, CA 91801 XIAO DONG SHEN	009356, Payment 25.20% 1st interim payment on Claim	7100-004		567.01	790,469.03
01/11/08	008156	201 N. MONTEREY ST. APT 1 ALHAMBRA, CA 91801 CHARLIE D. JONES	009357, Payment 25.20% 1st interim payment on Claim	7100-000		257.80	790,211.23
01/11/08	008157	599 SIMSON ROAD ASHLAND, AL 36251 BRENDA HESTER	009362, Payment 25.20% 1st interim payment on Claim	7100-000		264.10	789,947.13
01/11/08	008158	300 CLEAR CREEK ROAD PINEVILLE, KY 40977 ORALIA GORHAM	009363, Payment 25.20% 1st interim payment on Claim	7100-000		528.21	789,418.92
01/11/08	008159	4321 BOCA RATON DR. THE COLONY, TX 75056 ROBERT C. THAYER SR.	009377, Payment 25.20% 1st interim payment on Claim	7100-000		597.06	788,821.86
* 01/11/08	008160	2463 SADDLEBROOK RD. MACUNGIE, PA 18062 DAVID YAU	009381, Payment 25.20% 1st interim payment on Claim	7100-003		477.11	788,344.75

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		217-23 56TH AVENUE BAYSIDE HILLS, NY 11364	009383, Payment 25.20%				
01/11/08	008161	LAURA J. DUVAL 504 NORTH STREET BROWNSVILLE, TX 78521	1st interim payment on Claim 009388, Payment 25.20%	7100-004		122.73	788,222.02
* 01/11/08	008162	LISA L. OSTMAN 1225 EAST FIR STREET MT VERNON, WA 98273	1st interim payment on Claim 009390, Payment 25.20%	7100-003		219.95	788,002.07
01/11/08	008163	CHUNFAN LI 142-14 CHERRY AVE FLUSHING, NY 11355	1st interim payment on Claim 009392, Payment 25.20%	7100-004		441.01	787,561.06
01/11/08	008164	MARIAN CALAMIA 3284 SOUTHRIDGE AVE. LAS VEGAS, NV 89121-3742	1st interim payment on Claim 009404, Payment 25.20%	7100-000		224.79	787,336.27
* 01/11/08	008165	TERRY G BARBER 204 MOCKINGBIRD HOOKS, TX 75561	1st interim payment on Claim 009407, Payment 25.20%	7100-003		158.20	787,178.07
01/11/08	008166	DWIGHT B. FRANKLIN 1718 E. MARYLAND ST. BELLINGHAM, WA 98226	1st interim payment on Claim 009408, Payment 25.20%	7100-000		254.81	786,923.26
01/11/08	008167	GEORGE W. COLON 302 NORTH DIVISION ST. DE RIDDER, LA 70634	1st interim payment on Claim 009410, Payment 25.20%	7100-000		63.00	786,860.26
01/11/08	008168	FELTON J JOHNSON 1109 JACKSON ST. LAKE CHARLES, LA 70601	1st interim payment on Claim 009411, Payment 25.20%	7100-000		226.30	786,633.96
01/11/08	008169	DAVID STREET 5513 DUBLIN CT. N RICHLAND HILL, TX 76180	1st interim payment on Claim 009412, Payment 25.20%	7100-000		226.36	786,407.60
01/11/08	008170	GWYNN M. MCVICKER	1st interim payment on Claim	7100-000		224.16	786,183.44

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		55 CHURCH ST. RIDGEWAY, VA 24148	009416, Payment 25.20%				
01/11/08	008171	BARBARA F STUBBLEFIELD 4214 PARKCREST DRIVE HOUSTON, TX 77034	1st interim payment on Claim 009417, Payment 25.20%	7100-000		478.37	785,705.07
* 01/11/08	008172	PHYLLIS FLEMING 14507 LANTERN HOUSTON, TX 77015	1st interim payment on Claim 009418, Payment 25.20%	7100-003		226.30	785,478.77
01/11/08	008173	BLAINE LANNY S. 4134 DARTMOUTH LANE GAINESVILLE, VA 20155	1st interim payment on Claim 009420, Payment 25.20%	7100-000		476.16	785,002.61
* 01/11/08	008174	JAMES R. SMYRE P.O. BOX 5125 FORT MCCLELLAN, AL 36205	1st interim payment on Claim 009422, Payment 25.20%	7100-003		225.04	784,777.57
* 01/11/08	008175	MARCY ALLEN 1207 MARSTELLER AVENUE COLLEGE STATION, TX 77840	1st interim payment on Claim 009423, Payment 25.20%	7100-003		220.07	784,557.50
01/11/08	008176	MERLE N. BLOSSER 1001 MAIN ST., STE. 206 LUBBOCK, TX 79401	1st interim payment on Claim 009424, Payment 25.20%	7100-000		226.36	784,331.14
01/11/08	008177	PATRICIA A. FREEMAN 47 CHATEAU DULAC KENNER, LA 70065	1st interim payment on Claim 009427, Payment 25.20% bank originally paid check for \$98.71 and bank debited account for .20 on 2/4/08	7100-000		98.91	784,232.23
01/11/08	008178	HENRY HUANG 171-40 ASHBY AVE FLUSHING, NY 11358	1st interim payment on Claim 009439, Payment 25.20%	7100-004		252.01	783,980.22
01/11/08	008179	MARY ANN LYKINS 244 BAYVIEW DR. MT PLEASANT, SC 29464	1st interim payment on Claim 009441, Payment 25.20%	7100-000		476.54	783,503.68

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008180	TIMOTHY J. COX PO BOX 633 INDEPENDENCE, VA 24348	1st interim payment on Claim 009443, Payment 25.20%	7100-004		224.16	783,279.52
01/11/08	008181	KEN E. NORRIS 317 TOWNSHIP ST. SEDRO WOOLLEY, WA 98284	1st interim payment on Claim 009448, Payment 25.20%	7100-004		441.01	782,838.51
* 01/11/08	008182	CHARLOTTE N. CREELY 343 WILLOW AVE. BILOXI, MS 39531	1st interim payment on Claim 009450, Payment 25.20%	7100-003		112.21	782,726.30
* 01/11/08	008183	DAGFINN RUSTEN 4519 146TH PLACE S.W. LYNNWOOD, WA 98037	1st interim payment on Claim 009452, Payment 25.20%	7100-003		478.50	782,247.80
* 01/11/08	008184	TRACY NOEL 4519 146TH PLACE S.W. LYNWOOD, WA 98037	1st interim payment on Claim 009453, Payment 25.20%	7100-003		321.16	781,926.64
01/11/08	008185	JOHN ROGERS 1504 CARDIFF LANE HIGH POINT, NC 27265	1st interim payment on Claim 009466, Payment 25.20%	7100-004		523.23	781,403.41
01/11/08	008186	EARL E. RAINES 371 CEDAR SPRINGS DR. SPRING BRANCH, TX 78070	1st interim payment on Claim 009472, Payment 25.20%	7100-000		97.02	781,306.39
01/11/08	008187	HELENA A. CAMPS 3006 TANGLEWOOD TRAIL SPRING BRANCH, TX 78070	1st interim payment on Claim 009474, Payment 25.20%	7100-000		252.01	781,054.38
01/11/08	008188	ERIC NGAN 3516 WYMAN CRESCENT GLOUCESTER, ON K1V0Y9 FOREIGN, FN 99999	1st interim payment on Claim 009479, Payment 25.20%	7100-004		227.93	780,826.45
01/11/08	008189	ALISON S SLUKA 13706 EASY ST KPN	1st interim payment on Claim 009480, Payment 25.20%	7100-000		573.17	780,253.28

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	008190	GIG HABOR, WA 89329 PEGGY J. STEWART ROUTE 1 BOX 281 CADDOK, OK 74729	1st interim payment on Claim 009481, Payment 25.20%	7100-003		88.20	780,165.08
01/11/08	008191	MARY ANN MYERS 111 FAIRLAWN CIRCLE GREENVILLE, SC 29617	1st interim payment on Claim 009482, Payment 25.20%	7100-004		126.00	780,039.08
* 01/11/08	008192	CARREN S. FASOLINO 6100 E. 60TH ST. SOUTH DERBY, KS 67037-9303	1st interim payment on Claim 009483, Payment 25.20%	7100-003		219.54	779,819.54
* 01/11/08	008193	CAROL J. THOMPSON 483 EAGLE ROAD CEDAR VALE, KS 67024	1st interim payment on Claim 009489, Payment 25.20%	7100-003		477.78	779,341.76
* 01/11/08	008194	WAYNE D. GEIST P.O. BOX 5 BURRTON, KS 67020	1st interim payment on Claim 009490, Payment 25.20%	7100-003		225.54	779,116.22
01/11/08	008195	ROBERT E. WHITE RT. 2 BOX 523 DECATUR, TN 37322	1st interim payment on Claim 009492, Payment 25.20%	7100-004		441.01	778,675.21
01/11/08	008196	CHUNFAN LI 142-14 CHERRY AVE FLUSHING, NY 11355	1st interim payment on Claim 009493, Payment 25.20%	7100-004		252.01	778,423.20
01/11/08	008197	JOHNNIE SAMS 405 MICHAEL ROAD LEEDS, AL 35094	1st interim payment on Claim 009507, Payment 25.20%	7100-000		349.53	778,073.67
* 01/11/08	008198	GARY SPIVEY 5317 STOUSLAND COLLEGE STATION, TX 77845	1st interim payment on Claim 009509, Payment 25.20%	7100-003		126.00	777,947.67
01/11/08	008199	PATSY A. SPIVEY 20929 CO RD 124	1st interim payment on Claim 009510, Payment 25.20%	7100-004		126.01	777,821.66

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	008200	IOLA, TX 77861 LORNA WIGGINS 20 FIRST PLAZA SUITE 710 ALBUQUERQUE, NM 87103	1st interim payment on Claim 009511, Payment 25.20%	7100-003		476.54	777,345.12
01/11/08	008201	DEBBIE BOGGS 1601 SHANNON CIRCLE BRYAN, TX 77802	1st interim payment on Claim 009512, Payment 25.20%	7100-004		126.00	777,219.12
01/11/08	008202	BOMING LIANG 173 MOSEL AVE. STATEN ISLAND, NY 10304	1st interim payment on Claim 009516A, Payment 25.20%	7100-000		117.18	777,101.94
* 01/11/08	008203	NATHANIEL V. WRIGHT 3479 ORMOND CIR. LEXINGTON, KY 40517	1st interim payment on Claim 009517, Payment 25.20%	7100-003		224.54	776,877.40
01/11/08	008204	YIMIN LIN 159-07 SANFORD AVE. FLUSHING, NY 11358	1st interim payment on Claim 009521, Payment 25.20%	7100-004		63.00	776,814.40
01/11/08	008205	LINDA ELLINGTON 508 JASIN DRIVE GASTONIA, NC 28054	1st interim payment on Claim 009529, Payment 25.20%	7100-004		465.20	776,349.20
01/11/08	008206	BRUCE E. MARTIN 358 VAN WAGNER RD. POUGHKEEPSIE, NY 12603	1st interim payment on Claim 009530, Payment 25.20%	7100-004		73.37	776,275.83
01/11/08	008207	KATHLEEN C. RANDOL 128 GLYNNDALE AVENUE LAFAYETTE, LA 70506	1st interim payment on Claim 009535, Payment 25.20%	7100-004		441.01	775,834.82
* 01/11/08	008208	CHAD W. ANNUNZIATA 4411 B. ABERDEEN DR. MOUNT LAUREL, NJ 08054	1st interim payment on Claim 009538, Payment 25.20%	7100-003		222.52	775,612.30
01/11/08	008209	VICTORIA USHER 520 NW CRESWELL LN	1st interim payment on Claim 009539A, Payment 25.20%	7100-000		48.57	775,563.73

Page Subtotals

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2,257.93

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008210	ALBANY, OR 97321 BELINDA W. MULDER 7 GILMER PARKWAY TALLASSEE, AL 36078	1st interim payment on Claim 009542, Payment 25.20%	7100-000		378.00	775,185.73
01/11/08	008211	RICHARD E. SHELLY 12703 PERSONS RD. BOW, WA 98232	1st interim payment on Claim 009543, Payment 25.20%	7100-000		471.96	774,713.77
* 01/11/08	008212	CATHY E. SHAFFER 34495 HAMILTON CEMETARY RD. SEDRO WOOLLEY, WA 98284	1st interim payment on Claim 009544, Payment 25.20%	7100-003		226.25	774,487.52
01/11/08	008213	HEATHER L. JOHNSON 19209 DRY SLOUGH RD. MOUNT VERNON, WA 98273	1st interim payment on Claim 009545, Payment 25.20%	7100-000		226.25	774,261.27
01/11/08	008214	TERRY R. SHELLY 12703 PERSONS RD. BOW, WA 98232	1st interim payment on Claim 009546, Payment 25.20%	7100-000		226.25	774,035.02
* 01/11/08	008215	MADORE WENDY A 275 E WHITMARSH #41 BURLINGTON, WA 98233	1st interim payment on Claim 009547, Payment 25.20%	7100-003		63.00	773,972.02
01/11/08	008216	HELEN J. VAUGHAN 10026 2ND S.W. SEATTLE, WA 98146	1st interim payment on Claim 009548, Payment 25.20%	7100-000		63.00	773,909.02
01/11/08	008217	DURWIN T. HURLEY 6291 NORTH GREEN RD. BURLINGTON, WA 98233	1st interim payment on Claim 009549, Payment 25.20%	7100-000		226.25	773,682.77
* 01/11/08	008218	ELIJAH DAWSON JR. 102 WILSHIRE CT. IRVING, TX 75060	1st interim payment on Claim 009551, Payment 25.20%	7100-003		471.17	773,211.60
01/11/08	008219	OPAL MOONEYHAM 3633 HWY 67 SOUTH	1st interim payment on Claim 009552, Payment 25.20%	7100-000		218.74	772,992.86

Page Subtotals

0.00

2,570.87



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	008220	SOMERVILLE, AL 35670 DAVID & DIANNE R. STANTON 710 W. WEBSTER DR. JEFFERSONVILLE, IN 47130	1st interim payment on Claim 009553, Payment 25.20%	5600-003		289.18	772,703.68
* 01/11/08	008221	KAREN L. CHAVIERS 896-B FM 980 HUNTSVILLE, TX 77340	1st interim payment on Claim 009554, Payment 25.20%	7100-003		195.30	772,508.38
01/11/08	008222	CHAD W. CHAVIERS 434 REDWAY LN. WEBSTER, TX 77598	1st interim payment on Claim 009555, Payment 25.20%	7100-004		63.00	772,445.38
01/11/08	008223	KRIS A. LOVORN 4045 HOLLY SPRINGS ROAD HERNANDO, MS 38632	1st interim payment on Claim 009556, Payment 25.20%	7100-000		214.20	772,231.18
01/11/08	008224	DOROTHY J. HAYNES 848 BROWN AVE COLUMBUS, GA 31906	1st interim payment on Claim 009559, Payment 25.20%	7100-000		207.15	772,024.03
01/11/08	008225	CANDACE SMITH 1215 WATERMARK CT. HIGH POINT, NC 27265	1st interim payment on Claim 009562, Payment 25.20%	7100-000		222.02	771,802.01
01/11/08	008226	JOAN B. LAWRENCE 360 MELODY DR. METAIRIE, LA 70001	1st interim payment on Claim 009563, Payment 25.20%	7100-000		252.01	771,550.00
01/11/08	008227	CATHY L. MARION 115 PRO TERRACE DULUTH, GA 30097	1st interim payment on Claim 009564, Payment 25.20%	7100-000		189.00	771,361.00
* 01/11/08	008228	C. LYNN MITCHELL 2545 MONTGOMERY HWY DOTHAN, AL 36303	1st interim payment on Claim 009567, Payment 25.20%	7100-003		478.30	770,882.70
01/11/08	008229	YAN-MAIL L. FU 3355 N. SUTTON SQ.	1st interim payment on Claim 009570, Payment 25.20%	7100-004		227.92	770,654.78

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008230	STAFFORD, TX 77477 CARROL B. CASEY 1326 MAXWELL ST SALISBURY, NC 28144	1st interim payment on Claim 009572, Payment 25.20%	7100-000		217.86	770,436.92
01/11/08	008231	LAURIE M. LANDRY P.O. BOX 5328 BELLINGHAM, WA 98227	1st interim payment on Claim 009574, Payment 25.20%	7100-004		63.00	770,373.92
* 01/11/08	008232	ROSS R. WILSON 370 CURRY DR. FERNLEY, NV 89408	1st interim payment on Claim 009576, Payment 25.20%	7100-003		63.00	770,310.92
01/11/08	008233	RYAN T. WILSON P.O. BOX 1138 FERNLEY, NV 89408	1st interim payment on Claim 009577, Payment 25.20%	7100-000		63.00	770,247.92
01/11/08	008234	TERESA WILSON POST OFFICE BOX 1138 FERNLEY, NV 89408	1st interim payment on Claim 009578, Payment 25.20%	7100-000		88.20	770,159.72
01/11/08	008235	MARGARET T. MARTIN 439 BOYS ACRES DR. SENECA, SC 29678	1st interim payment on Claim 009579, Payment 25.20%	7100-000		479.88	769,679.84
01/11/08	008236	WILLIAM KU 55 RUTGER STREET 3-F NEW YORK, NY 10002	1st interim payment on Claim 009589, Payment 25.20%	7100-000		189.01	769,490.83
* 01/11/08	008237	JIN HUI CHEN 140-65 BEECH AVE. APT. 6B FLUSHING, NY 11355-2848	1st interim payment on Claim 009591, Payment 25.20%	7100-003		189.00	769,301.83
01/11/08	008238	BILLY E. ROBB P.O. BOX 468 ELECTRA, TX 76360	1st interim payment on Claim 009592, Payment 25.20%	7100-000		364.67	768,937.16
01/11/08	008239	ARLENE H. LINDSEY 1717 LOVETTS POND LANE	1st interim payment on Claim 009594, Payment 25.20%	7100-000		98.16	768,839.00

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For Period Ending: 03/31/08

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	008240	VA BEACH, VA 23454 DORI LO 333 ACACIA RD. SCOTCH PLAINS, NJ 7076	1st interim payment on Claim 009597, Payment 25.20%	7100-003		447.31	768,391.69
* 01/11/08	008241	CAROLE KELLY 308 BATTLE AVE. FRANKLIN, TN 37064	1st interim payment on Claim 009598, Payment 25.20%	7100-003		189.00	768,202.69
01/11/08	008242	CORENNA C. CANNON 133 NORTH 500 WEST BLACKFOOT, ID 83221	1st interim payment on Claim 009600, Payment 25.20%	7100-000		217.99	767,984.70
01/11/08	008243	MURIEL N. KROENING 231 E. PARK AVENUE BERLIN, WI 54923	1st interim payment on Claim 009601, Payment 25.20%	7100-000		485.99	767,498.71
01/11/08	008244	DAN P BOGAN 8712 AARON DR OKLAHOMA CITY, OK 73132	1st interim payment on Claim 009605, Payment 25.20%	7100-000		554.41	766,944.30
01/11/08	008245	CHANG-YUAN ZHU 24-25 21ST STREET ASTORIA, NY 11102	1st interim payment on Claim 009615, Payment 25.20%	7100-000		918.56	766,025.74
01/11/08	008246	YING GU 1407 BEACON ST. APT. 9 BROOKLINE, MA 02446	1st interim payment on Claim 009616, Payment 25.20%	7100-000		189.00	765,836.74
01/11/08	008247	YUZHEN CHIN 21 EDINBORO ST. APT 2A BOSTON, MA 2111	1st interim payment on Claim 009617, Payment 25.20%	7100-000		189.00	765,647.74
01/11/08	008248	SAN JUANITA MELENDEZ 1008 S. 15TH EDINBURG, TX 78539	1st interim payment on Claim 009630, Payment 25.20%	7100-000		226.36	765,421.38
01/11/08	008249	LONNIE T. EVANS 300 S. 9TH AVENUE	1st interim payment on Claim 009633, Payment 25.20%	7100-000		395.53	765,025.85

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0.00

3,813.15

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Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	008250	DILLON, SC 29536 CHRIS D. FOXWORTH 5339 CALHOUN ROAD NE ADAIRSVILLE, GA 30103	1st interim payment on Claim 009634, Payment 25.20%	7100-003		478.05	764,547.80
01/11/08	008251	MARILYN M. WARNES 622 NEHALEM LN. LA CONNER, WA 98257	1st interim payment on Claim 009635, Payment 25.20%	7100-000		2,423.51	762,124.29
01/11/08	008252	TANYA R. ASBECK RTE 2 BOX 2226 SIDNEY, MT 59270	1st interim payment on Claim 009642, Payment 25.20%	7100-000		61.83	762,062.46
01/11/08	008253	CRAIG STEINLAGE RR3 BOX 13K SENECA, KS 66538	1st interim payment on Claim 009647, Payment 25.20%	7100-000		408.10	761,654.36
01/11/08	008254	DAVID & SANDRA LILLY 2005 NORTHWOOD DRIVE JOHNSON CITY, TN 37601	1st interim payment on Claim 009651, Payment 25.20%	7100-000		447.31	761,207.05
01/11/08	008255	CATHERINE C. FLIGG 1456 Stratfield Circle Atlanta, GA 30319	1st interim payment on Claim 009659, Payment 25.20%	7100-000		478.05	760,729.00
01/11/08	008256	KAI P. SKARBO 1621 SW 152 ND BURIEN, WA 98166	1st interim payment on Claim 009666, Payment 25.20%	7100-000		226.28	760,502.72
01/11/08	008257	EMMA GREY RANDALL 129 COVE CREEK ROAD MOORESVILLE, NC 28115	1st interim payment on Claim 009672, Payment 25.20%	7100-000		92.99	760,409.73
01/11/08	008258	YING CHI YAO 308 W 234TH STREET BRONX, NY 10463	1st interim payment on Claim 009674, Payment 25.20%	7100-004		458.16	759,951.57
01/11/08	008259	RICHARD T. DENNEY 16815 SPRING CREEK OAKS CT.	1st interim payment on Claim 009679, Payment 25.20%	7100-000		476.86	759,474.71

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5,551.14

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008260	SPRING, TX 77379 JEFFREY T. SHEEHAN 1913 E LK. SAMMAMISH PL. SE ISSAQUAH, WA 98027	1st interim payment on Claim 009681, Payment 25.20%	7100-000		1,260.02	758,214.69
01/11/08	008261	JOSHUA P. HAMILTON 124 RUE ESPLANADE SLIDELL, LA 70461	1st interim payment on Claim 009683, Payment 25.20%	7100-004		63.00	758,151.69
* 01/11/08	008262	ANTHONY T. RUFFIN 5905 JACOB GLEN AUSTIN, TX 78727	1st interim payment on Claim 009684, Payment 25.20%	7100-003		189.00	757,962.69
* 01/11/08	008263	KENNETH L. MEYER 2101 HASKETT AVE SALINA, KS 67401	1st interim payment on Claim 009685, Payment 25.20%	7100-003		378.01	757,584.68
01/11/08	008264	CALVIN E. KRETZER 236 SO. THIRD LINDSBORG, KS 67456	1st interim payment on Claim 009686, Payment 25.20%	7100-000		408.20	757,176.48
01/11/08	008265	SUJI LIN 1527 81ST FL BROOKLYN, NY 11228	1st interim payment on Claim 009688, Payment 25.20%	7100-000		576.93	756,599.55
01/11/08	008266	LEROCK J. BRIN 1707 RUST ST. SALINA, KS 67401	1st interim payment on Claim 009689, Payment 25.20%	7100-000		378.01	756,221.54
* 01/11/08	008267	WADE A. HOELTING 2210 B QUARRY AUSTIN, TX 78703	1st interim payment on Claim 009691, Payment 25.20%	7100-003		92.80	756,128.74
* 01/11/08	008268	ANSLEY WATSON CHAMBERS 141 HARBOR LN TOWNVILLE, SC 29689	1st interim payment on Claim 009699, Payment 25.20%	7100-003		99.79	756,028.95
01/11/08	008269	EDWARD DAVNER 3905 FAIRFIELD SCHOOL RD.	1st interim payment on Claim 009703, Payment 25.20%	7100-000		189.00	755,839.95

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008270	COLUMBIANA, OH 44408 TOM HOLZMEISTER 1919 ROBERTS LN. LAWRENCEVILLE, GA 30243	1st interim payment on Claim 009705, Payment 25.20%	7100-004		63.01	755,776.94
* 01/11/08	008271	JULIE M DAVIS 1919 ROBERTS LANE LAWRENCEVILLE, GA 30243	1st interim payment on Claim 009706, Payment 25.20%	7100-003		378.01	755,398.93
01/11/08	008272	MARY J. CHURCH 2712 FENWICK ROAD LAWRENCE, KS 66046	1st interim payment on Claim 009716, Payment 25.20%	7100-000		407.03	754,991.90
* 01/11/08	008273	BETTY M. WIGGINS 231 E 3RD BONNER SPRINGS, KS 66012	1st interim payment on Claim 009718, Payment 25.20%	7100-003		470.03	754,521.87
01/11/08	008274	RICHARD E. FOLKS SR. 231 E. 3RD BONNER SPRINGS, KS 66012	1st interim payment on Claim 009719, Payment 25.20%	7100-000		470.04	754,051.83
01/11/08	008275	MARYANN WURZEL 1148 LANE 11 1/2 POWELL, WY 82435	1st interim payment on Claim 009722, Payment 25.20%	7100-000		477.30	753,574.53
01/11/08	008276	TONI M. GRAYSON 201 HIGHLAND COFFEYVILLE, KS 67337	1st interim payment on Claim 009727, Payment 25.20%	7100-000		255.79	753,318.74
* 01/11/08	008277	ELIZABETH A. PRICHARD 185 GOSNEY CROSSROAD COLUMBIA FALLS, MT 59912	1st interim payment on Claim 009730, Payment 25.20%	7100-003		98.28	753,220.46
01/11/08	008278	MING GUI C/O EDWARD FANG 144-29 85TH AVE. BRIARWOOD, NY 11435	1st interim payment on Claim 009733, Payment 25.20%	7100-000		441.01	752,779.45
01/11/08	008279	SUZETTE N. MCNEELY	1st interim payment on Claim	7100-000		225.80	752,553.65

Page Subtotals

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3,286.30

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Separate Bond (if applicable): \$ 6,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008280	8462 REED CREEK HWY. HARTWELL, GA 30643 SUE S. RICHE 325 OCELOT DRIVE ARABI, LA 70032	009734, Payment 25.20% 1st interim payment on Claim 009736, Payment 25.20%	7100-000		63.00	752,490.65
01/11/08	008281	BRYAN D. RICHE 1314 CENTER ST. ARABI, LA 70032	1st interim payment on Claim 009737, Payment 25.20%	7100-000		63.00	752,427.65
* 01/11/08	008282	CLAUDE B. RICHE 2225 VENUS PLACE VIOLET, LA 70092	1st interim payment on Claim 009738, Payment 25.20%	7100-004		63.00	752,364.65
* 01/11/08	008283	ROY E. RICHE POST OFFICE BOX 24 ARABI, LA 70032	1st interim payment on Claim 009739, Payment 25.20%	7100-003		63.00	752,301.65
01/11/08	008284	ELWOOD R. RICHE 4101 DELACROIX HWY. SAINT BERNARD, LA 70085	1st interim payment on Claim 009740, Payment 25.20%	7100-000		63.00	752,238.65
01/11/08	008285	DAVID J. VIDAL 24 PAMELA PLACE ARABI, LA 70032	1st interim payment on Claim 009741, Payment 25.20%	7100-000		63.00	752,175.65
* 01/11/08	008286	PAUL G. VIDAL 12 PAMELA PLACE ARABI, LA 70032	1st interim payment on Claim 009742, Payment 25.20%	7100-003		63.00	752,112.65
01/11/08	008287	LORI VIDAL DENHAM 1424 RUE BEAUVAIS MANDEVILLE, LA 70471	1st interim payment on Claim 009743, Payment 25.20%	7100-000		522.42	751,590.23
01/11/08	008288	ELOISE R. VIDAL 24 PAMELA ARABI, LA 70032-1314	1st interim payment on Claim 009744, Payment 25.20%	7100-000		63.00	751,527.23
01/11/08	008289	DANNA ACKER	1st interim payment on Claim	7100-000		239.84	751,287.39

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1,266.26

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008290	610 PLATATION BLVD. MANDEVILLE, LA 70448 GLADYS B. THRASHER 1183 HATTONFORD RD. HARTWELL, GA 30643	009745, Payment 25.20% 1st interim payment on Claim 009746, Payment 25.20%	7100-004		225.80	751,061.59
01/11/08	008291	MARY L. LOWERY 1181 HATTON FORD RD. HARTWELL, GA 30643	1st interim payment on Claim 009748, Payment 25.20%	7100-004		225.80	750,835.79
* 01/11/08	008292	WINONA D DANCER 1128 ANDREW ST. CROWLEY, TX 76036	1st interim payment on Claim 009754, Payment 25.20%	7100-003		510.46	750,325.33
01/11/08	008293	DEBBY M. WIGGERS 10 FAIRWAY LANE VAUGHN, MT 59487	1st interim payment on Claim 009755, Payment 25.20%	7100-000		669.57	749,655.76
* 01/11/08	008294	BEVERLY G. ROOT 4808 HAVERWOOD LANE #923 DALLAS, TX 75287	1st interim payment on Claim 009756, Payment 25.20%	7100-003		94.50	749,561.26
01/11/08	008295	DOYCE LEE 80 BETHESDA CHURCH RD. CARROLLTON, GA 30117	1st interim payment on Claim 009761, Payment 25.20%	7100-000		564.34	748,996.92
* 01/11/08	008296	DAVID A. HOLT & KATHY J. HOLT 23162 MOSIER ROAD SEDRO WOOLLEY, WA 98284-8288	1st interim payment on Claim 009764, Payment 25.20%	7100-003		126.00	748,870.92
01/11/08	008297	NOMA A. KRUSE 3148 W. FARM ROAD, #168 SPRINGFIELD, MO 65807	1st interim payment on Claim 009766A, Payment 25.20%	7100-000		41.36	748,829.56
01/11/08	008298	ELIZABETH / EMMA C. BRUNGARDT 904 W. OLIVE GARDEN CITY, KS 67846	1st interim payment on Claim 009770, Payment 25.20%	7100-000		98.70	748,730.86
01/11/08	008299	VICTOR H. WONG	1st interim payment on Claim	7100-000		218.28	748,512.58

Page Subtotals

0.00

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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01/11/08	008300	60 HENRY STREET APT. 8D NEW YORK, NY 10002 BRYAN W. HOFFPAUIR 3914 BOLIVIA DR. PASADENA, TX 77504-2506	009771, Payment 25.20% 1st interim payment on Claim 009774, Payment 25.20%	7100-000		93.36	748,419.22
01/11/08	008301	QIONG LI 2600 DON MILLS RD. APT. 1912 WILLOWDALE, ON M2J3B4 FOREIGN, FN 99999	1st interim payment on Claim 009777, Payment 25.20%	7100-004		126.00	748,293.22
01/11/08	008302	TERI A. KOBUSSEN 875 PIERCE STREET INDIANOLA, IA 50125	1st interim payment on Claim 009778, Payment 25.20%	7100-000		225.54	748,067.68
01/11/08	008303	LORAN J. JAYNE 303 JEFFERSON ELLIS, KS 67637	1st interim payment on Claim 009779, Payment 25.20%	7100-000		345.11	747,722.57
01/11/08	008304	JANICE L. MOSCHETTI-SRONCE 1612 S. EATON ST. LAKEWOOD, CO 80232	1st interim payment on Claim 009780, Payment 25.20%	7100-000		97.84	747,624.73
* 01/11/08	008305	GERMAINE A. BIRDWELL 333 W. CLAFLIN AVE. SALINA, KS 67401	1st interim payment on Claim 009781, Payment 25.20%	7100-003		315.01	747,309.72
01/11/08	008306	JANICE FARMER 3146 SOUTH COUNTY LINE RD ALBANY, GA 31705	1st interim payment on Claim 009782, Payment 25.20%	7100-000		471.12	746,838.60
01/11/08	008307	REBECCA J. RAY 946N KOKOMO DERBY, KS 67037	1st interim payment on Claim 009783, Payment 25.20%	7100-000		99.77	746,738.83
01/11/08	008308	ERSKINE R. PENTON 102 QUAILWOOD DR. SYLACAUQA, AL 35150	1st interim payment on Claim 009784, Payment 25.20%	7100-000		326.35	746,412.48

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2,100.10

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008309	ALVIN K GREEN 1515 GRANITE HILLS DR EL CAJON, CA 92019	1st interim payment on Claim 009786, Payment 25.20%	7100-004		303.74	746,108.74
01/11/08	008310	JOHN D. THOM 1507 KINGSLEY COURT SANDUSKY, OH 44870	1st interim payment on Claim 009787, Payment 25.20%	7100-000		217.86	745,890.88
* 01/11/08	008311	MELISSA L. EVANS 1105 WASHINGTON AVE. #8 HAVRE, MT 59501	1st interim payment on Claim 009788, Payment 25.20%	7100-003		214.20	745,676.68
* 01/11/08	008312	CAILAN LU 2660 RIKKARD DRIVE THOUSAND OAKS, CA 91362	1st interim payment on Claim 009789, Payment 25.20%	7100-003		426.64	745,250.04
01/11/08	008313	SUI SHUN CHOI 1527 81 ST. BROOKLYN, NY 11228	1st interim payment on Claim 009790, Payment 25.20%	7100-000		504.01	744,746.03
01/11/08	008314	QIMING CAI 2704 SOWERBY DR PLANO, TX 75093	1st interim payment on Claim 009792, Payment 25.20%	7100-000		1,322.05	743,423.98
01/11/08	008315	ZHONGXIU YE 2704 SOWERBY DR. PLANO, TX 75093	1st interim payment on Claim 009793, Payment 25.20%	7100-000		63.00	743,360.98
01/11/08	008316	JIN CAI 2704 SOWERBY DR. PLANO, TX 75093	1st interim payment on Claim 009794, Payment 25.20%	7100-000		441.01	742,919.97
01/11/08	008317	ZHE YUAN 2704 SOWERBY DR. PLANO, TX 75093	1st interim payment on Claim 009795, Payment 25.20%	7100-000		189.00	742,730.97
01/11/08	008318	RUOKUI ZHANG 2704 SOWERBY DR. PLANO, TX 75093	1st interim payment on Claim 009796, Payment 25.20%	7100-000		189.01	742,541.96

Page Subtotals

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3,870.52

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008319	YOUSUO ZOU 2704 SOWERBY DR. PLANO, TX 75093	1st interim payment on Claim 009797, Payment 25.20%	7100-000		441.01	742,100.95
01/11/08	008320	SHUBIN ZHANG 2704 SOWERBY DR. PLANO, TX 75093	1st interim payment on Claim 009798, Payment 25.20%	7100-000		441.01	741,659.94
01/11/08	008321	LAURA M. CARPENTER 1110 COURT PLACE COLBY, KS 67701	1st interim payment on Claim 009804, Payment 25.20%	7100-000		63.00	741,596.94
01/11/08	008322	TERRY L. GREYN 806 MOUNTAIN VIEW AVE. CONRAD, MT 59425	1st interim payment on Claim 009805, Payment 25.20%	7100-000		469.99	741,126.95
01/11/08	008323	DANIEL P. MARION 115 PRO TERRACE DULUTH, GA 30097	1st interim payment on Claim 009812, Payment 25.20%	7100-000		441.01	740,685.94
01/11/08	008324	SUK CHUN CHOI 1527 81ST 1 FL BROOKLYN, NY 11228	1st interim payment on Claim 009819, Payment 25.20%	7100-000		441.01	740,244.93
01/11/08	008325	PARAMJIT K. GILL 3060 TIMS ST. ABBOTSFORD, BC V2T4G8 FOREIGN, FN 99999	1st interim payment on Claim 009834, Payment 25.20%	7100-000		479.20	739,765.73
01/11/08	008326	NANCY GONZALEZ 1403 MAIN ST. LYNDEN, WA 98264	1st interim payment on Claim 009842, Payment 25.20%	7100-000		195.31	739,570.42
* 01/11/08	008327	STEVE BEAUCAUDRAY 2100 COLLEGE DR. APT. 169 BATON ROUGE, LA 70808	1st interim payment on Claim 009863, Payment 25.20%	7100-003		63.00	739,507.42
* 01/11/08	008328	DEBBIE L. ASHIDA 301 N. MAIN	1st interim payment on Claim 009869, Payment 25.20%	7100-003		534.11	738,973.31

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008329	ULYSSES, KS 67880 STACIE L. KITTLESON 6535 NEWLAND STREET ARVADA, CO 80003	1st interim payment on Claim 009870, Payment 25.20%	7100-000		97.84	738,875.47
01/11/08	008330	XIAOYU WU C/O LING HUA 147-41 38 AVENUE; D26 FLUSHING, NY 11354	1st interim payment on Claim 009873, Payment 25.20%	7100-000		63.01	738,812.46
* 01/11/08	008331	JANICE M BAKER 104 PEAFAOWL DRIVE BLYTHEWOOD, SC 29016	1st interim payment on Claim 009874, Payment 25.20%	7100-003		189.00	738,623.46
* 01/11/08	008332	C. JENNALYN DALRYMPLE 104 PEAFAOWL DRIVE BLYTHEWOOD, SC 29016	1st interim payment on Claim 009875, Payment 25.20%	7100-003		158.44	738,465.02
01/11/08	008333	DAVID BLAKER 11922 HONEY TRAIL CORPUS CHRISTI, TX 78410	1st interim payment on Claim 009876, Payment 25.20%	7100-004		560.58	737,904.44
01/11/08	008334	PHEE HWANG C/O LING HUA 147-41 38 AVE. D26 FLUSHING, NY 11354	1st interim payment on Claim 009880, Payment 25.20%	7100-004		63.00	737,841.44
* 01/11/08	008335	RAY & NANCY KIZER 5301 JAVELINA CORPUS CHRISTI, TX 78413	1st interim payment on Claim 009882, Payment 25.20%	7100-003		52.42	737,789.02
* 01/11/08	008336	NANCY MURPHY 2715 WINDWARD CIRCLE BILLINGS, MT 59105	1st interim payment on Claim 009883, Payment 25.20%	7100-003		476.29	737,312.73
01/11/08	008337	SAMUEL & MAXINE BRINSON SR. 1018 W 110TH PL CHICAGO, IL 60643	1st interim payment on Claim 009895, Payment 25.20%	7100-000		189.00	737,123.73

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0.00

1,849.58

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008338	ANGEL GOMEZ 1654 ARTHUR STREET BROWNSVILLE, TX 78520	1st interim payment on Claim 009896, Payment 25.20%	7100-004		109.34	737,014.39
01/11/08	008339	ISABEL PETRARCA 64 SUNNYSIDE BROWNSVILLE, TX 78520	1st interim payment on Claim 009897, Payment 25.20%	7100-000		245.74	736,768.65
01/11/08	008340	HELEN INTERNATIONAL INC. 142-10 CHERRY AVE. FLUSHING, NY 11355	1st interim payment on Claim 009898, Payment 25.20%	7100-004		510.80	736,257.85
01/11/08	008341	QINGSU ZHANG 32-33 LEAVITT STREET FLUSHING, NY 11354	1st interim payment on Claim 009901, Payment 25.20%	7100-004		441.01	735,816.84
01/11/08	008342	LINDA F. STALTER 308 W. DECATUR ST. ENNIS, TX 75119	1st interim payment on Claim 009902, Payment 25.20%	7100-000		252.01	735,564.83
* 01/11/08	008343	BRENDA G. BLACKMON 4375 HOGAN ROAD DEATSVILLE, AL 36022	1st interim payment on Claim 009903, Payment 25.20%	7100-003		441.01	735,123.82
01/11/08	008344	PATSY R. HOULTON 4687 HOGAN ROAD DEATSVILLE, AL 36022	1st interim payment on Claim 009904, Payment 25.20%	7100-000		441.01	734,682.81
01/11/08	008345	CONNIE WARNER P. O. BOX 681 FERIDAY, LA 71334	1st interim payment on Claim 009913, Payment 25.20%	7100-000		224.79	734,458.02
01/11/08	008346	JANINE M JACOB 7040 WEBSTER ROAD IMLAY CITY, MI 48444	1st interim payment on Claim 009914, Payment 25.20%	7100-000		477.80	733,980.22
01/11/08	008347	JANET M. JACOB 7040 WEBSTER RD. IMLAY CITY, MI 48444	1st interim payment on Claim 009915, Payment 25.20%	7100-000		540.81	733,439.41

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3,684.32

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008348	BRENDA M. MCGAHEE P.O. BOX 393 DEARING, GA 30808	1st interim payment on Claim 009917, Payment 25.20%	7100-004		477.80	732,961.61
01/11/08	008349	PATRICIA J. CHILDS STAR RT. 36 BOX 50D HAVRE, MT 59501	1st interim payment on Claim 009921, Payment 25.20%	7100-000		91.98	732,869.63
01/11/08	008350	SURITA K. ESTES 6122 HEDGES RAYTON, MO 64133	1st interim payment on Claim 009928, Payment 25.20%	7100-000		477.92	732,391.71
01/11/08	008351	JEFFERY W. ESTES 6122 HEDGES RAYTOWN, MO 64133	1st interim payment on Claim 009929, Payment 25.20%	7100-000		99.92	732,291.79
01/11/08	008352	RACELIA L. CARNER 668 LAKESIDE DR. MONCKS CORNER, SC 29461	1st interim payment on Claim 009946, Payment 25.20%	7100-000		476.54	731,815.25
01/11/08	008353	ANITA R. CARNER 649 LEVEE DRIVE MONCKS CORNER, SC 29461	1st interim payment on Claim 009947, Payment 25.20%	7100-000		476.54	731,338.71
01/11/08	008354	LISA R. BYRNES 314 W. GREENLAWN LANSING, MI 48910	1st interim payment on Claim 009952, Payment 25.20%	7100-004		477.80	730,860.91
01/11/08	008355	JOHN E. BEYER 4555 MONTCALM S.E. LOWELL, MI 49331	1st interim payment on Claim 009953, Payment 25.20%	7100-000		477.80	730,383.11
01/11/08	008356	JEFFREY G. COOK 3694 W. HOWELL RD. MASON, MI 48854	1st interim payment on Claim 009954, Payment 25.20%	7100-000		477.80	729,905.31
01/11/08	008357	PATRICIA N. GORSKI 1522 N PATTON AVE. ARLINGTON, IL 60004	1st interim payment on Claim 009963, Payment 25.20%	7100-000		477.05	729,428.26

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4,011.15

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008358	FLORENCE MAHALKO 2404 BUTTERCUP CIRCLE KILLEEN, TX 76542	1st interim payment on Claim 009965, Payment 25.20%	7100-000		3,211.61	726,216.65
* 01/11/08	008359	JEANIE REHDER 2209 ACORN RIDGE RD GREENSBORO, NC 27407	1st interim payment on Claim 009977, Payment 25.20%	7100-003		217.86	725,998.79
* 01/11/08	008360	PATRICIA A CASE 16800 E 152 AVE BRIGHTEN, CO 80601	1st interim payment on Claim 009979, Payment 25.20%	7100-003		99.37	725,899.42
* 01/11/08	008361	JANET L. CRAWFORD 507 MEADOW DR. HAYS, KS 67601	1st interim payment on Claim 009981, Payment 25.20%	7100-003		345.10	725,554.32
01/11/08	008362	MICHAEL F RAY 946 N KOKOMO DERBY, KS 67037	1st interim payment on Claim 009982, Payment 25.20%	7100-000		234.47	725,319.85
01/11/08	008363	HAROLD P HOFFMAN RT. 1, BOX 150 BUFFALO, OK 73834	1st interim payment on Claim 009983, Payment 25.20%	7100-000		252.01	725,067.84
01/11/08	008364	PETE J. VASILIADES 415 TONELLI TRAIL LOCKPORT, IL 60441	1st interim payment on Claim 009985, Payment 25.20%	7100-000		468.73	724,599.11
* 01/11/08	008365	DONG DONG JI 10731 WEST DR. APT.#304 FAIRFAX, VA 22030	1st interim payment on Claim 009987, Payment 25.20%	7100-003		441.01	724,158.10
01/11/08	008366	STEVEN L HOFFMAN PO BOX 45 BUFFALO, OK 73834	1st interim payment on Claim 009988, Payment 25.20%	7100-000		189.00	723,969.10
01/11/08	008367	JOHN TRAVIS BOSTON HCR 3 BOX 22 ELMWOOD, OK 73932	1st interim payment on Claim 009989, Payment 25.20%	7100-000		441.01	723,528.09

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5,900.17

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008368	EDWARD L. BURKETT 1112 KNOLLWOOD DR. WILSON, NC 27896	1st interim payment on Claim 009996, Payment 25.20%	7100-000		406.86	723,121.23
01/11/08	008369	SUZETTE T. LEMIEUX 304 EAST 73RD STREET #2D NEW YORK, NY 10021	1st interim payment on Claim 009997, Payment 25.20%	7100-000		99.10	723,022.13
* 01/11/08	008370	HONGTAO CHEN 8109 COLQUITT RD. #F DUNWOODY, GA 30350	1st interim payment on Claim 010001, Payment 25.20%	7100-003		63.00	722,959.13
* 01/11/08	008371	JAMES A. SULLIVAN 406 JUSTIN CT. CHEROKEE, GA 30188	1st interim payment on Claim 010002, Payment 25.20%	7100-003		477.55	722,481.58
01/11/08	008372	MARIA E. SANTANA 174-17 ST. BROOKLYN, NY 11215	1st interim payment on Claim 010003, Payment 25.20%	7100-004		69.30	722,412.28
01/11/08	008373	RICARDO SANTANA SR. 174 17TH ST. BROOKLYN, NY 11215	1st interim payment on Claim 010004, Payment 25.20%	7100-004		69.30	722,342.98
* 01/11/08	008374	SANDRA G. MCHONE 7914 HIGHFILL ROAD SUMMERFIELD, NC 27358	1st interim payment on Claim 010005, Payment 25.20%	7100-003		628.45	721,714.53
* 01/11/08	008375	MICHELLE R. MUNSCH 1443 DEVILLE WICHITA FALLS, TX 76305	1st interim payment on Claim 010006, Payment 25.20%	7100-003		225.10	721,489.43
01/11/08	008376	REYNALD MORENCY 828 EAST 34TH STREET BROOKLYN, NY 11210	1st interim payment on Claim 010011, Payment 25.20%	7100-004		189.00	721,300.43
01/11/08	008377	MCCORKELL LARRY W 9300 S 690 RD WYANDOTTE, OK 74370	1st interim payment on Claim 010012, Payment 25.20%	7100-000		477.83	720,822.60

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008378	TAMSON T. WU 13906 ASHDALE HOUSTON, TX 77083	1st interim payment on Claim 010013, Payment 25.20%	7100-000		209.79	720,612.81
01/11/08	008379	QI YUN HE 1527 81ST 1 FL BROOKLYN, NY 11228	1st interim payment on Claim 010014, Payment 25.20%	7100-004		576.93	720,035.88
01/11/08	008380	XIN HUANG WU 1527 81ST 1 FL BROOKLYN, NY 11228	1st interim payment on Claim 010015, Payment 25.20%	7100-000		441.01	719,594.87
01/11/08	008381	CHAD A. STARKOVICH 2841 EAST GAUTHIER RD. LAKE CHARLES, LA 70607	1st interim payment on Claim 010016, Payment 25.20%	7100-000		151.20	719,443.67
01/11/08	008382	ROXIE B. JONES 12 SUNBOW LANE ELK CREEK, VA 24326	1st interim payment on Claim 010020, Payment 25.20%	7100-000		224.16	719,219.51
01/11/08	008383	XUESU WU 222 ELM STREET APT. 215 TORONTO, ON M5T1K5 FOREIGN, FN 99999	1st interim payment on Claim 010025, Payment 25.20%	7100-004		471.50	718,748.01
* 01/11/08	008384	COMPUTER TECHNOLOGIES INC. 3551 WINTROP DRIVE LEXINGTON, KY 40533	1st interim payment on Claim 010027, Payment 25.20%	7100-003		93.75	718,654.26
01/11/08	008385	BRIAN C. BUSCH 4904 COUNTRY CLUB DR. MESQUITE, TX 75150	1st interim payment on Claim 010028, Payment 25.20%	7100-000		63.00	718,591.26
01/11/08	008386	DORIS P. WATSON 3428 DUNDEE LANE JACKSON, MS 39212	1st interim payment on Claim 010029, Payment 25.20%	7100-004		601.79	717,989.47
01/11/08	008387	JOHN W MAY 101 WETHERSFIELD CROSSING	1st interim payment on Claim 010030, Payment 25.20%	7100-000		476.54	717,512.93

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008388	HURRICANE, WV 25526 DAVID E. LIPE 212 WEST PARK AVENUE COLUMBIANA, OH 44408-1240	1st interim payment on Claim 010031, Payment 25.20%	7100-000		225.86	717,287.07
01/11/08	008389	SYLVIA M. LOCK 3111 S.W. 17TH AVENUE CAPE CORAL, FL 33991	1st interim payment on Claim 010036, Payment 25.20%	7100-004		91.86	717,195.21
01/11/08	008390	LINDA L. KONOP 4604 PARKWAY BLVD. TWO RIVERS, WI 54241	1st interim payment on Claim 010038, Payment 25.20%	7100-000		224.28	716,970.93
01/11/08	008391	JEANIE T. MANN 97 HICKORY RIDGE MARTINSVILLE, VA 24112	1st interim payment on Claim 010053, Payment 25.20%	7100-000		476.16	716,494.77
* 01/11/08	008392	LESLIE LAKE RR # 1 BOX 183 C MINEOLA, TX 75773	1st interim payment on Claim 010077, Payment 25.20%	7100-003		56.95	716,437.82
01/11/08	008393	DANIEL J. FRATES 2000 ARAPAHOE ST. #102 DENVER, CO 80205	1st interim payment on Claim 010079, Payment 25.20%	7100-000		477.00	715,960.82
* 01/11/08	008394	RUI-HONG WANG 4611 LA MIRADA AVE. LOS ANGELOS, CA 90029	1st interim payment on Claim 010080, Payment 25.20%	7100-003		378.01	715,582.81
* 01/11/08	008395	SHUANGYAN LI 804 STRAFTFORD DR. APT.14 STATE COLLEGE, PA 16801	1st interim payment on Claim 010082, Payment 25.20%	7100-003		283.00	715,299.81
01/11/08	008396	JOAN A KNIGHT PO BOX 1325 NEWTON, TX 75966	1st interim payment on Claim 010084, Payment 25.20%	7100-000		546.41	714,753.40
01/11/08	008397	CARETH A. KNIGHT PO BOX 1325	1st interim payment on Claim 010085, Payment 25.20%	7100-000		220.06	714,533.34

Page Subtotals

0.00

2,979.59

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008398	NEWTON, TX 75966 JODY VIATOR 316 N. AVE LANE CROWLEY, LA 70526	1st interim payment on Claim 010088, Payment 25.20%	7100-000		378.01	714,155.33
01/11/08	008399	JASON T. GUIDRY SR. 212 DONALD FREDERICK BLVD ABBEVILLE, LA 70510	1st interim payment on Claim 010089, Payment 25.20%	7100-000		441.01	713,714.32
* 01/11/08	008400	LILLY JACKSON 1902 WEST WALL ST. HARRISONVILLE, MO 64701	1st interim payment on Claim 010093, Payment 25.20%	7100-003		347.59	713,366.73
* 01/11/08	008401	RENEE O. GUGICH 2615 LINCOLN BELLINGHAM, WA 98225	1st interim payment on Claim 010094, Payment 25.20%	7100-003		203.87	713,162.86
01/11/08	008402	MARY A. CAMP 625 NORTH STREET GREENWOOD, SC 29649	1st interim payment on Claim 010098, Payment 25.20%	7100-000		344.93	712,817.93
01/11/08	008403	CYNTHIA D. CAMP 625 NORTH STREET GREENWOOD, SC 29649	1st interim payment on Claim 010099, Payment 25.20%	7100-000		155.93	712,662.00
01/11/08	008404	KATE CONG ZOU 38-17 52ND STREET SUNNYSIDE, NY 11104	1st interim payment on Claim 010102, Payment 25.20%	7100-004		189.00	712,473.00
01/11/08	008405	STEVEN O. AXE 256 N. WOODBRIDGE RD. CHILLICOTHE, OH 45601	1st interim payment on Claim 010122, Payment 25.20%	7100-004		477.93	711,995.07
01/11/08	008406	THERESA S. HAYNIE 117 EAST, MAIN CIRCLE, MT 59215	1st interim payment on Claim 010124, Payment 25.20%	7100-000		214.20	711,780.87
* 01/11/08	008407	REBEKAH J. VICKERS 1125 BRIARWOOD DR.	1st interim payment on Claim 010126, Payment 25.20%	7100-003		189.00	711,591.87

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0.00

2,941.47

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008408	GARLAND, TX 75041 JOHN W. JOHNSON 4716 LOIS LANE	1st interim payment on Claim 010131, Payment 25.20%	7100-000		956.74	710,635.13
01/11/08	008409	WICHITA FALLS, TX 76306 ADAM T HOUCHINS 714 FOXWOOD DR	1st interim payment on Claim 010135A, Payment 25.20%	7100-000		27.85	710,607.28
* 01/11/08	008410	JACKSONVILLE, AR 72076 RICHARD D. TELLES 3003 DOVER RD.	1st interim payment on Claim 010140, Payment 25.20%	7100-003		63.00	710,544.28
01/11/08	008411	ALBUQUERQUE, NM 87105 HESHENG ZHANG 425 MT. PROSPECT AVE APT 410	1st interim payment on Claim 010142, Payment 25.20%	7100-004		441.01	710,103.27
01/11/08	008412	NEWARK, NJ 7104 CHAOHUA FENG 508 SUSSEX STREET	1st interim payment on Claim 010143, Payment 25.20%	7100-004		470.24	709,633.03
* 01/11/08	008413	HARRISON, NJ 07029 HUIFANG FAN 507 MCGUIGAN PLACE 2ND FL.	1st interim payment on Claim 010144, Payment 25.20%	7100-003		441.01	709,192.02
01/11/08	008414	HARRISON, NJ 7029 RU WEI 37 WHITE BIRCHLANE	1st interim payment on Claim 010146, Payment 25.20%	7100-004		470.24	708,721.78
01/11/08	008415	NORTH ANDOVER, MA 01845-6268 KUNG-WEI WANG 837-B DONALDSON STREET	1st interim payment on Claim 010147, Payment 25.20%	7100-004		470.24	708,251.54
01/11/08	008416	HIGHLAND PARK, NJ 8904 HENGQUN SHI 801-A DONALDSON STREET	1st interim payment on Claim 010148, Payment 25.20%	7100-004		441.01	707,810.53
01/11/08	008417	HIGHLAND PARK, NJ 08904 NAIHONG ZHU 801-A DONALDSON STREET	1st interim payment on Claim 010149, Payment 25.20%	7100-004		631.52	707,179.01

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0.00

4,412.86

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008418	HIGHLAND PARK, NJ 08904 LIAN FANG HUANG 1615 REMSEN AVE BROOKLYN, NY 11236	1st interim payment on Claim 010150, Payment 25.20%	7100-000		441.01	706,738.00
01/11/08	008419	LISA J. O'SICK 3030 W. QUAIL AV. PHOENIX, AZ 85027	1st interim payment on Claim 010154, Payment 25.20%	7100-000		198.65	706,539.35
* 01/11/08	008420	DEBORAH L. HENSLEY 4804 JOHNSON RD. WICHITA FALLS, TX 76310	1st interim payment on Claim 010157, Payment 25.20%	7100-003		100.36	706,438.99
* 01/11/08	008421	LYNN R. FISHER 299 EMMERAM RD. ELLIS, KS 67637	1st interim payment on Claim 010158, Payment 25.20%	7100-003		282.10	706,156.89
* 01/11/08	008422	KATHLEEN LUNA-WREN 2003 RIVER CT. WOODSTOCK, GA 30188	1st interim payment on Claim 010162, Payment 25.20%	7100-003		214.20	705,942.69
* 01/11/08	008423	LORI A. ASHIDA 301 N. MAIN ULYSSES, KS 67880	1st interim payment on Claim 010163, Payment 25.20%	7100-003		408.11	705,534.58
01/11/08	008424	MARGIE A. COFFEY 501 RIVER PLACE WOODSTOCK, GA 30188	1st interim payment on Claim 010164, Payment 25.20%	7100-000		214.20	705,320.38
01/11/08	008425	CAROLINA VEGAS 2305 FRANKLIN ROAD MT VERNON, WA 98273	1st interim payment on Claim 010165, Payment 25.20%	7100-000		441.01	704,879.37
01/11/08	008426	MERLE D. SUMMERS P.O. BOX 128 ULYSSES, KS 67880	1st interim payment on Claim 010166, Payment 25.20%	7100-000		224.51	704,654.86
01/11/08	008427	HONG YOU 9 EAST 17TH STREET #2R	1st interim payment on Claim 010169, Payment 25.20%	7100-004		470.81	704,184.05

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0.00

2,994.96

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008428	NEW YORK, NY 10003 HONG YIN ZHAN 41-28 MAIN STREET APT. 25 FLUSHING, NY 11355	1st interim payment on Claim 010170, Payment 25.20%	7100-004		189.00	703,995.05
01/11/08	008429	WANG RONG C/O LING HUA 147-41 38 AVE D26 FLUSHING, NY 11354	1st interim payment on Claim 010171, Payment 25.20%	7100-004		378.01	703,617.04
* 01/11/08	008430	MELBA M. FREE 301 JANET STREET WILLISTON, SC 29853	1st interim payment on Claim 010174, Payment 25.20%	7100-003		189.00	703,428.04
01/11/08	008431	KEVIN D. NGUYEN 4716 LOIS LANE WICHITA FALLS, TX 76306	1st interim payment on Claim 010177, Payment 25.20%	7100-000		226.36	703,201.68
01/11/08	008432	VANDYK-K HOLSTEINS KENT 9807 BENSON ROAD LYNDEN, WA 98264	1st interim payment on Claim 010178, Payment 25.20%	7100-000		1,026.77	702,174.91
* 01/11/08	008433	KENDRA B LEVINGSTON 1212 E 1ST EL DORADO, AR 71730	1st interim payment on Claim 010180, Payment 25.20%	7100-003		100.80	702,074.11
* 01/11/08	008434	VICKIE A. OSWALT 211 SILVER BIRCH CT. ALPHARETTA, GA 30004	1st interim payment on Claim 010182, Payment 25.20%	7100-003		441.01	701,633.10
01/11/08	008435	PEGGY L. STRADLEY 200 W. MADISON BELGRADE, MT 59714	1st interim payment on Claim 010185, Payment 25.20%	7100-000		67.28	701,565.82
* 01/11/08	008436	TYLEY R NELSON 3970 SOUTH LAW AVENUE BOISE, ID 83706	1st interim payment on Claim 010189, Payment 25.20%	7100-003		477.55	701,088.27
01/11/08	008437	JIN XU	1st interim payment on Claim	7100-004		441.01	700,647.26

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0.00

3,536.79

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008438	97-37 63 RD. APT. 10B REGO PARK, NY 11374 BOBBI A. SUTHERLAND RT 2 BOX 11 WEWOKA, OK 74884	010191, Payment 25.20% 1st interim payment on Claim 010201, Payment 25.20%	7100-000		218.74	700,428.52
01/11/08	008439	HIARAM BOLES 7120 POST RD CUMMING, GA 30040	1st interim payment on Claim 010203, Payment 25.20%	7100-000		224.79	700,203.73
* 01/11/08	008440	DARLENE I. VALIGORA 1306 HARBOR VILLAGE DR. CORPUS CHRISTI, TX 78412	1st interim payment on Claim 010210, Payment 25.20%	7100-003		518.84	699,684.89
* 01/11/08	008441	VONDA K. KEEL 4504 MCNIEL AVENUE WICHITA FALLS, TX 76308	1st interim payment on Claim 010211, Payment 25.20%	7100-003		478.12	699,206.77
01/11/08	008442	DONNA J. BEAUSOLEIL-BROWN 325 BRANCH DR. SILVER SPRING, MD 20901	1st interim payment on Claim 010213, Payment 25.20%	7100-000		378.01	698,828.76
01/11/08	008443	MIKE J. CRAIG 1405 EAST BROADWAY, APTF106 MISSOULA, MT 59802	1st interim payment on Claim 010216, Payment 25.20%	7100-004		224.28	698,604.48
01/11/08	008444	YUNHUA ZHAI 88 LIVINGSTON AVE. STATEN ISLAND, NY 10314	1st interim payment on Claim 010225A, Payment 25.20%	7100-004		894.62	697,709.86
01/11/08	008445	JIMMY E. JARDEE 9605 S. ALLEN DR. OKLAHOMA CITY, OK 73139	1st interim payment on Claim 010227, Payment 25.20%	7100-000		113.15	697,596.71
01/11/08	008446	JOHN C. WHITLEY 810 BROOKFIELD DR. BENTON, AR 72015	1st interim payment on Claim 010229, Payment 25.20%	7100-000		232.06	697,364.65
01/11/08	008447	DALE G. NEWMAN	1st interim payment on Claim	7100-000		478.12	696,886.53

Page Subtotals

0.00

3,760.73

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008448	13800 MAPLE HOLLOW LANE CHARLOTTE, NC 28227 ROBIN K. BOWES 1 TOWNE CRIER COURT WENDELL, NC 27591	010230, Payment 25.20% 1st interim payment on Claim 010231, Payment 25.20%	7100-000		224.54	696,661.99
* 01/11/08	008449	BRAD G. EVANS 10012 ELWICK LN. SEDRO WOOLLEY, WA 98284	1st interim payment on Claim 010233, Payment 25.20%	7100-003		329.37	696,332.62
01/11/08	008450	CHENG SHAN CAI 384 GRAND ST. 5-C NEW YORK, NY 10002	1st interim payment on Claim 010234, Payment 25.20%	7100-004		189.00	696,143.62
01/11/08	008451	HOLLY H WATTS 295 BAMPFIELD DR MOUNT PLEASANT, SC 29464	1st interim payment on Claim 010235, Payment 25.20%	7100-000		476.54	695,667.08
01/11/08	008452	E. ALLEN HERD 2802 LAKE ONTARIO CIRCLE HEPHZIBAH, GA 30815	1st interim payment on Claim 010237, Payment 25.20%	7100-000		225.80	695,441.28
01/11/08	008453	ANJIE L. FOY 302 BACHELOR GRADE KALISPELL, MT 59901	1st interim payment on Claim 010238, Payment 25.20%	7100-000		98.28	695,343.00
01/11/08	008454	YIH J. DANELS 2611 WILLIAMS GRANT SUGAR LAND, TX 77479	1st interim payment on Claim 010239, Payment 25.20%	7100-000		189.00	695,154.00
01/11/08	008455	PEARL H SMITH 484 PARKVIEW DRIVE BURLINGTON, NC 27215	1st interim payment on Claim 010243, Payment 25.20%	7100-000		217.86	694,936.14
01/11/08	008456	JENNY SIU 10 MONROE STREET #8A NEW YORK, NY 10002	1st interim payment on Claim 010245, Payment 25.20%	7100-000		477.11	694,459.03
01/11/08	008457	ERIC E. ENFINGER	1st interim payment on Claim	7100-000		471.12	693,987.91

Page Subtotals

0.00

2,898.62



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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	008458	2317 MEADOWBROOK LANE ALBANY, GA 31707 AUTREY L. OWENS 5604 CAMBRIDGE EXT PO BOX 4297 KANSAS CITY, KS 66104	010247, Payment 25.20% 1st interim payment on Claim 010249, Payment 25.20%	7100-003		99.99	693,887.92
01/11/08	008459	TODD A. HELM RR3 BOX 66 SENECA, KS 66538	1st interim payment on Claim 010252, Payment 25.20%	7100-000		408.10	693,479.82
01/11/08	008460	DOROTHY L SANDQUIST 20931 PERSIMMON PLACE ESTERO, FL 33928	1st interim payment on Claim 010253, Payment 25.20%	7100-000		189.01	693,290.81
01/11/08	008461	SUE I. CUDD 245 MT. TABOR CHURCH ROAD UNION, SC 29379	1st interim payment on Claim 010267, Payment 25.20%	7100-000		218.93	693,071.88
01/11/08	008462	TRACY L LANE 1623 SOUTH AINSWORTH TACOMA, WA 98405	1st interim payment on Claim 010269, Payment 25.20%	7100-000		93.49	692,978.39
01/11/08	008463	SAMMY J. PATTON 1623 SO. AINSWORTH TACOMA, WA 98405	1st interim payment on Claim 010270, Payment 25.20%	7100-000		93.50	692,884.89
01/11/08	008464	EULISTENE PATTON 4215 S. 30TH ST. #252 TACOMA, WA 98409	1st interim payment on Claim 010271, Payment 25.20%	7100-000		471.50	692,413.39
01/11/08	008465	ERLING ELLENDERSEN 1623 SO. AINSWORTH TACOMA, WA 98405	1st interim payment on Claim 010272, Payment 25.20%	7100-000		478.31	691,935.08
01/11/08	008466	HATTIE M. STEWART 1509 SHEPHARD COLUMBUS, GA 31906	1st interim payment on Claim 010278, Payment 25.20%	7100-000		494.56	691,440.52

Page Subtotals

0.00

2,547.39

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008467	CRYSTAL R ERVIN 245 DAGENHART FARM RD STATESVILLE, NC 28677	1st interim payment on Claim 010280, Payment 25.20%	7100-000		106.09	691,334.43
01/11/08	008468	STEVEN H. ERVIN 245 DAGENHART FARM ROAD STATESVILLE, NC 28677	1st interim payment on Claim 010281, Payment 25.20%	7100-000		469.86	690,864.57
* 01/11/08	008469	JOHNSON FAITH PO BOX 33897 INDIALANTIC, FL 32903	1st interim payment on Claim 010282, Payment 25.20%	7100-003		835.08	690,029.49
01/11/08	008470	BETTY M. HESKETH POST OFFICE BOX 1365 LA CONNER, WA 98257	1st interim payment on Claim 010283A, Payment 25.20%	7100-000		1,312.11	688,717.38
01/11/08	008471	CINDY G. CHANCELLOR 604 HARVEY ST HARRISONVILLE, MO 64701	1st interim payment on Claim 010288, Payment 25.20%	7100-000		126.00	688,591.38
01/11/08	008472	J. TODD CUDD 842 RIVER ROAD UNION, SC 29379	1st interim payment on Claim 010289, Payment 25.20%	7100-000		218.93	688,372.45
01/11/08	008473	LINDA E CHRISTOPHER 1004 OAK KNOLL DRIVE BLYTHEWOOD, SC 29016	1st interim payment on Claim 010291, Payment 25.20%	7100-000		225.55	688,146.90
* 01/11/08	008474	KIMBERLY A. KELLY 1536 PACIFIC BEACH DR. APT. #3 SAN DIEGO, CA 92109	1st interim payment on Claim 010292, Payment 25.20%	7100-003		620.59	687,526.31
01/11/08	008475	XIUJUAN WANG 410 RUSSELL PARK #5 DAVIS, CA 95616	1st interim payment on Claim 010293, Payment 25.20%	7100-004		441.01	687,085.30
01/11/08	008476	MICHAEL T. SOUTHARD 134 CLEARVIEW DRIVE	1st interim payment on Claim 010295, Payment 25.20%	7100-000		289.30	686,796.00

Page Subtotals

0.00

4,644.52

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	008477	MC MINNVILLE, TN 37110 TINA K RICE P.O BOX 861 FULTON, TX 78358	1st interim payment on Claim 010302, Payment 25.20%	7100-003		112.14	686,683.86
01/11/08	008478	LORI RAY 7499 CENTERPORT ROAD AUBURN, NY 13021	1st interim payment on Claim 010305, Payment 25.20%	7100-000		283.00	686,400.86
* 01/11/08	008479	KELLY KINSEY 2216 ALDERSON AVE. #D BILLINGS, MT 59102	1st interim payment on Claim 010306, Payment 25.20%	7100-003		75.60	686,325.26
01/11/08	008480	YVONNE B. HILL 2336 BALLYCASTLE DRIVE DALLAS, TX 75228	1st interim payment on Claim 010309, Payment 25.20%	7100-000		676.23	685,649.03
* 01/11/08	008481	NURITH WEITZ 102 COUGAR RIDGE #1 LAFAYETTE, LA 70508	1st interim payment on Claim 010320, Payment 25.20%	7100-003		224.91	685,424.12
* 01/11/08	008482	TRICIA L. MORRIS 12500 W. 100 ST. LENEXA, KS 66215	1st interim payment on Claim 010322, Payment 25.20%	7100-003		224.73	685,199.39
01/11/08	008483	DOROTHY MCKAY 3907 RAINBOW DR. DECATUR, GA 30034	1st interim payment on Claim 010325, Payment 25.20%	7100-000		91.86	685,107.53
01/11/08	008484	HAROLD GRAY 3907 RAINBOW DRIVE DECATUR, GA 30034	1st interim payment on Claim 010326, Payment 25.20%	7100-000		217.86	684,889.67
* 01/11/08	008485	FOROUGH YAMINI 106-15 5L QUEENS BLVD., APT. #5L FOREST HILLS, NY 11375	1st interim payment on Claim 010327, Payment 25.20%	7100-003		441.01	684,448.66
01/11/08	008486	TERESA D. BOXX 108 JUSTINS WAY	1st interim payment on Claim 010330, Payment 25.20%	7100-000		226.05	684,222.61

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008487	CLINTON, MS 39056 MOLLY M. BOXX 108 JUSTINS WAY CLINTON, MS 39056	1st interim payment on Claim 010332, Payment 25.20%	7100-000		226.05	683,996.56
* 01/11/08	008488	ELLEN F. LAMM 1803 CAVALIER CIRCLE WILSON, NC 27893	1st interim payment on Claim 010337, Payment 25.20%	7100-003		154.85	683,841.71
01/11/08	008489	MATTHEW C. WARE 603 E MACON CARTHAGE, MO 64836	1st interim payment on Claim 010339, Payment 25.20%	7100-000		65.52	683,776.19
* 01/11/08	008490	JOAN T. GREEN 815 OLIVE ST CARTHAGE, MO 64836	1st interim payment on Claim 010340, Payment 25.20%	7100-003		715.69	683,060.50
* 01/11/08	008491	JONATHAN L. KALASNIK 1949 CASSINGHAM CIRCLE OCOE, FL 34761	1st interim payment on Claim 010345, Payment 25.20%	7100-003		237.00	682,823.50
01/11/08	008492	MYRA G. MULLIS P.O. BOX 252 ALAMANCE, NC 27201	1st interim payment on Claim 010356, Payment 25.20%	7100-000		224.54	682,598.96
01/11/08	008493	DORIS F. WEBB 606 PECAN ST. FORRESTON, TX 76041	1st interim payment on Claim 010362, Payment 25.20%	7100-000		441.01	682,157.95
01/11/08	008494	GAI-WAI YANG 2880 CHASEWAY DRIVE ANN ARBOR, MI 48105	1st interim payment on Claim 010363, Payment 25.20%	7100-000		302.41	681,855.54
* 01/11/08	008495	RANDALL L. MELTON 521 HIGHLANDS DRIVE DESOTO, TX 75115	1st interim payment on Claim 010365, Payment 25.20%	7100-003		126.00	681,729.54
01/11/08	008496	LEWIS W. MELTON 4311 QUIET LN.	1st interim payment on Claim 010366, Payment 25.20%	7100-004		63.00	681,666.54

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008497	DALLAS, TX 75211 JEAN LOWRY 306 N HILL RD P.O. BOX 9510 HELENA, MT 59604	1st interim payment on Claim 010371, Payment 25.20%	7100-000		476.29	681,190.25
01/11/08	008498	TERRI COONS P.O. BOX 482 WELLSVILLE, KS 66092	1st interim payment on Claim 010375, Payment 25.20%	7100-000		224.77	680,965.48
* 01/11/08	008499	KAREN S. BRYANT 13 CARDINAL COURT STOCKBRIDGE, GA 30281	1st interim payment on Claim 010376, Payment 25.20%	7100-003		98.28	680,867.20
* 01/11/08	008500	DEBRA A. HANKS 2044 N. RICELAND RD. RAYNE, LA 70578	1st interim payment on Claim 010379, Payment 25.20%	7100-003		220.38	680,646.82
01/11/08	008501	MARIE A. FONTAINE 2020 12TH STREET CODY, WY 82414	1st interim payment on Claim 010382, Payment 25.20%	7100-000		217.98	680,428.84
01/11/08	008502	DAVID SWANK 118 IROQUOIS DRIVE ENTERPRISE, AL 36330	1st interim payment on Claim 010383, Payment 25.20%	7100-000		378.01	680,050.83
01/11/08	008503	MING MAO HUANG 305 WEST 45TH STREET APT 5C NEW YORK, NY 10036	1st interim payment on Claim 010384, Payment 25.20%	7100-004		441.01	679,609.82
* 01/11/08	008504	ANTHONY J HANKS 454 N JOHNSON STREET SULPHUR, LA 70663	1st interim payment on Claim 010386, Payment 25.20%	7100-003		478.49	679,131.33
01/11/08	008505	KEITH M GACH 2703 LAWRENCE RD., #267 ARLINGTON, TX 76006	1st interim payment on Claim 010400, Payment 25.20%	7100-000		471.17	678,660.16
01/11/08	008506	ZHENG LAN	1st interim payment on Claim	7100-000		332.60	678,327.56

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008507	63-48 253 ST. LITTLE NECK, NY 11362 XIAOTIE SHEN	010401, Payment 25.20% 1st interim payment on Claim	7100-000		218.40	678,109.16
01/11/08	008508	1095 TALBOTS LANE ELK GROVE, IL 60007 DEBRA L. HANNA	010402, Payment 25.20% 1st interim payment on Claim	7100-000		426.62	677,682.54
* 01/11/08	008509	3671 SLATTERY ROAD ATTICA, MI 48412 ANN LEE SMITH	010403, Payment 25.20% 1st interim payment on Claim	7100-004		144.90	677,537.64
01/11/08	008510	122 IRENE DRIVE TROY, AL 36079 BEVERLY A. FLOYD	010407, Payment 25.20% 1st interim payment on Claim	7100-000		326.85	677,210.79
01/11/08	008511	313 WOODLAND CIR TROY, AL 36081 MYRA W. ELLIS	010408, Payment 25.20% 1st interim payment on Claim	7100-000		478.05	676,732.74
* 01/11/08	008512	3945 ELM ST. TROY, AL 36081 GAIL M. MORRISON	010409, Payment 25.20% 1st interim payment on Claim	7100-003		470.05	676,262.69
01/11/08	008513	12304 WEDD OVERLAND PARK, KS 66213 JUDITH G. WEBER	010412, Payment 25.20% 1st interim payment on Claim	7100-000		99.10	676,163.59
01/11/08	008514	8313 ARIEL HOUSTON, TX 77074 DOROTHY C. SCHIMPF	010416, Payment 25.20% 1st interim payment on Claim	7100-000		447.31	675,716.28
01/11/08	008515	10214 167TH PLACE N.E. REDMOND, WA 98052 SUE CHESSE	010417, Payment 25.20% 1st interim payment on Claim	7100-000		225.10	675,491.18
01/11/08	008516	3818 JANICE LANE ABILENE, TX 79604 JANEL L. SIMONSON	010421, Payment 25.20% 1st interim payment on Claim	7100-000		216.72	675,274.46

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	008517	HC 74 BOX 200 SACO, MT 59261 CATHERINE HARRIS 320 S. MAIN ST. FAIRMONT, NC 28340	010425, Payment 25.20% 1st interim payment on Claim 010428, Payment 25.20%	7100-003		471.12	674,803.34
01/11/08	008518	JOHN W. BARBER 21 PINECREST DR. FAIRMONT, NC 28340	1st interim payment on Claim 010429, Payment 25.20%	7100-000		219.18	674,584.16
01/11/08	008519	LINDA MOSES 1261 E CHELTEN AVE. PHILADELPHIA, PA 19138	1st interim payment on Claim 010430, Payment 25.20%	7100-000		471.31	674,112.85
01/11/08	008520	BORN AGAIN CHURCH JCA, INC. 320 S. MAIN ST. FAIRMONT, NC 28340	1st interim payment on Claim 010431, Payment 25.20%	7100-000		471.51	673,641.34
01/11/08	008521	KWANYI WONG 137-05 FRANKLIN AVE APT#2S FLUSHING, NY 11355	1st interim payment on Claim 010436, Payment 25.20%	7100-000		225.10	673,416.24
01/11/08	008522	KARON K GUENTHER &#037; 2300 IS 35 SOUTH SAN MARCOS, TX 78666	1st interim payment on Claim 010442, Payment 25.20%	7100-004		93.49	673,322.75
01/11/08	008523	ALTA FERN BREEDLOVE HCR 31 BOX 516 DEER, AR 72628	1st interim payment on Claim 010444, Payment 25.20%	7100-000		189.01	673,133.74
01/11/08	008524	KWEI-NG LIM 2824 W 22ND STREET BROOKLYN, NY 11224	1st interim payment on Claim 010448, Payment 25.20%	7100-004		63.00	673,070.74
01/11/08	008525	SHERIL L. JOHNSON 708 MULBERRY AVE. LAUREL, MT 59044	1st interim payment on Claim 010450, Payment 25.20%	7100-000		347.26	672,723.48
01/11/08	008526	JANET L BURROWS	1st interim payment on Claim	7100-000		378.01	672,345.47

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	008527	4433 CHURCHILL PL OLD HICKORY, TN 37138 STEVE & DENISE DELISLE 6618 SAHARA DRIVE CORPUS CHRISTI, TX 78412	010458, Payment 25.20% 1st interim payment on Claim 010459, Payment 25.20%	7100-003		478.24	671,867.23
* 01/11/08	008528	DAVID M. BARRON 15 RIVERDALE DR. COVINGTON, LA 70433	1st interim payment on Claim 010470, Payment 25.20%	7100-003		63.00	671,804.23
01/11/08	008529	JUDY C. KERR 3415 WHITEHURST ROAD GREENSBORO, NC 27410	1st interim payment on Claim 010471, Payment 25.20%	7100-000		217.86	671,586.37
01/11/08	008530	DAVID B. CAUDLE 134 GOLD MEADOW DRIVE CARY, NC 27513	1st interim payment on Claim 010476, Payment 25.20%	7100-000		189.00	671,397.37
* 01/11/08	008531	C. LEWIS DEMASTERS 3340 CREEK HOLLOW DR. MARIETTA, GA 30062	1st interim payment on Claim 010479, Payment 25.20%	7100-003		471.12	670,926.25
01/11/08	008532	PAUL M. GLOWACKI 1041 PINE STREET N.W. GRAND RAPIDS, MI 49504	1st interim payment on Claim 010482, Payment 25.20%	7100-000		189.00	670,737.25
01/11/08	008533	WILLIAM M. BARNES 9301 RIVERSIDE GRAND LEDGE, MI 48837	1st interim payment on Claim 010483, Payment 25.20%	7100-000		189.01	670,548.24
01/11/08	008534	NANCY M. KRANICH 3105 INGERSOL LANSING, MI 48906	1st interim payment on Claim 010484, Payment 25.20%	7100-000		441.01	670,107.23
01/11/08	008535	ELECTRA N. NICOLAOU 1204 WOLF RUN DR. LANSING, MI 48917	1st interim payment on Claim 010485, Payment 25.20%	7100-000		504.01	669,603.22
01/11/08	008536	DONNA A. GLOWACKI	1st interim payment on Claim	7100-000		189.00	669,414.22

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008537	1041 PINE N.W. GRAND RAPIDS, MI MARK S. GLOWACKI 1319 EASTERN PLACE N.E. GRAND RAPIDS, MI 49505	010486, Payment 25.20% 1st interim payment on Claim 010487, Payment 25.20%	7100-000		529.21	668,885.01
* 01/11/08	008538	HILDA ROSENCRANS P.O. BOX 4 OPHEIM, MT 59250	1st interim payment on Claim 010489, Payment 25.20%	7100-003		169.60	668,715.41
* 01/11/08	008539	DAN SHULDA 4032 LUNETTA DRIVE SAN JOSE, CA 95136	1st interim payment on Claim 010495, Payment 25.20%	7100-003		315.01	668,400.40
01/11/08	008540	WILLIAM J. LANE 21 HUBBARD AVE. RED BANK, NJ 7701	1st interim payment on Claim 010502A, Payment 25.20%	7100-000		136.09	668,264.31
01/11/08	008541	TSUI-WEI HUANG 9214 BECKENHAM HOUSTON, TX 77099	1st interim payment on Claim 010503, Payment 25.20%	7100-000		189.00	668,075.31
* 01/11/08	008542	GUO-YUE YU 6501 RANCHESTER DR., #214 HOUSTON, TX 77036	1st interim payment on Claim 010504, Payment 25.20%	7100-003		441.01	667,634.30
01/11/08	008543	RODOLFO MALDONADO 3122 GATESBURY NORTH DR. HOUSTON, TX 77082	1st interim payment on Claim 010505, Payment 25.20%	7100-000		189.00	667,445.30
01/11/08	008544	JENNIFER C. YU 3307 LARKWOOD LANE HOUSTON, TX 77479	1st interim payment on Claim 010506, Payment 25.20%	7100-000		189.01	667,256.29
01/11/08	008545	XIAO YAN LIANG 3122 GATESBURY N. DRIVE HOUSTON, TX 77082	1st interim payment on Claim 010507, Payment 25.20%	7100-000		441.01	666,815.28
01/11/08	008546	MEI MEI JOW	1st interim payment on Claim	7100-004		441.01	666,374.27

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		4515 RANGER RUN SUGAR LAND, TX 77479	010508, Payment 25.20%				
01/11/08	008547	SHIRLEY SHI 9214 BECKENHAM HOUSTON, TX 77099	1st interim payment on Claim 010509, Payment 25.20%	7100-000		189.00	666,185.27
* 01/11/08	008548	PETRE BELYANSKLY 107 BAY 25TH STREET APT 3A BROOKLYN, NY 11214	1st interim payment on Claim 010513, Payment 25.20%	7100-003		189.00	665,996.27
01/11/08	008549	JUDIE G. HOLT 1121 FOX SQUIRREL RIDGE RD PICKENS, SC 29671	1st interim payment on Claim 010515, Payment 25.20%	7100-000		189.01	665,807.26
01/11/08	008550	D. JANE DAVIS 3437 OAK SHADOW LN. MONTGOMERY, AL 36116	1st interim payment on Claim 010519, Payment 25.20%	7100-004		218.99	665,588.27
* 01/11/08	008551	MICHAEL D. ROUSE 1021 6TH AVE., S.W. DECATUR, AL 35601	1st interim payment on Claim 010520, Payment 25.20%	7100-003		441.01	665,147.26
01/11/08	008552	KARMEN L. NICHOLSON 8823 W. PECK DR. GLENDALE, AZ 85305	1st interim payment on Claim 010521, Payment 25.20%	7100-004		195.31	664,951.95
01/11/08	008553	JAMES C. CRUMBLY WILLIAM V. NEVILLE, JR. PO BOX 337 EUFAULA, AL 36072-0337	1st interim payment on Claim 010523, Payment 25.20%	7100-000		517.37	664,434.58
01/11/08	008554	CHAD W. CRUMBLEY WILLIAM V. NEVILLE, JR. PO BOX 337 EUFAULA, AL 36072-0337	1st interim payment on Claim 010524, Payment 25.20%	7100-000		478.31	663,956.27
01/11/08	008555	KAREN C. ATKINS WILLIAM V. NEVILLE, JR.	1st interim payment on Claim 010525, Payment 25.20%	7100-000		12.60	663,943.67

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008556	P.O. BOX 337 EUFAULA, AL 36072-0337 CAROLYN H. HONEYCUTT 130 OAKLAND HEIGHTS HILLSVILLE, VA 24343	1st interim payment on Claim 010526, Payment 25.20%	7100-000		476.16	663,467.51
01/11/08	008557	MARTHA A. SMITH 2407 CORBY DRIVE FT WAYNE, IN 46815	1st interim payment on Claim 010527, Payment 25.20%	7100-000		143.33	663,324.18
01/11/08	008558	CHARAN SINGH BINNING 6454 140TH STREET SURREY, BC V3W9H9 CANADA	1st interim payment on Claim 010534, Payment 25.20%	7100-000		225.94	663,098.24
01/11/08	008559	FAYE M. FRANKLIN 9538 MEADOWDALE BATON ROUGE, LA 70811	1st interim payment on Claim 010536A, Payment 25.17%	7100-000		5.79	663,092.45
01/11/08	008560	DOROTHY A. MOEDER 2505 SHERMAN AVE. HAYS, KS 67601	1st interim payment on Claim 010542, Payment 25.20%	7100-000		345.10	662,747.35
* 01/11/08	008561	YAN DONG 533 NORTH 4TH ST. APT 6 NEWARK, NJ 7107	1st interim payment on Claim 010548, Payment 25.20%	7100-003		189.00	662,558.35
* 01/11/08	008562	TATJANA L. ACKER 455 SILVERTHORNE PT LAWRENCEVILLE, GA 30043	1st interim payment on Claim 010551, Payment 25.20%	7100-003		146.16	662,412.19
* 01/11/08	008563	MARK I. COPELAND 455 SILVERTHORNE PT LAWRENCEVILLE, GA 30043	1st interim payment on Claim 010552, Payment 25.20%	7100-003		248.93	662,163.26
01/11/08	008564	TONY C.T. CHOI 1527 81ST STREET 1ST FLOOR BROOKLYN, NY 11228	1st interim payment on Claim 010556, Payment 25.20%	7100-000		189.00	661,974.26

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	008565	JERRY J. NEY 607 ALBRO CLAFLIN, KS 67525	1st interim payment on Claim 010557, Payment 25.20%	7100-003		378.01	661,596.25
01/11/08	008566	CLAUDIA M. HANKS 111 WEST BURTON ST. SULPHUR, LA 70663	1st interim payment on Claim 010561, Payment 25.20%	7100-000		167.58	661,428.67
01/11/08	008567	PARMJIT GADEY SINGH 4728 EARLES STREET VANCOUVER, BC V5 R-3R2 CANADA	1st interim payment on Claim 010563, Payment 25.20%	7100-000		441.01	660,987.66
01/11/08	008568	MOTIRAM L. MORKER 11471-51 AVE EDMONTON, AB T6H0L8 CANADA	1st interim payment on Claim 010580, Payment 25.20%	7100-000		188.18	660,799.48
* 01/11/08	008569	LYNETTE S. ROSSOW 2525 BARRY ROSE ROAD #211 PEARLAND, TX 77581	1st interim payment on Claim 010583, Payment 25.20%	7100-003		478.37	660,321.11
01/11/08	008570	JASBIR SANDHU 254-03 84TH RD., FLORAL PARK NEW YORK, NY 11001	1st interim payment on Claim 010584A, Payment 25.20%	7100-004		71.10	660,250.01
01/11/08	008571	BARBARA F. MILLS 3127 GREENFIELD ROAD LOT 209 JACKSON, MS 39208	1st interim payment on Claim 010589, Payment 25.20%	7100-000		288.04	659,961.97
01/11/08	008572	CHARLES K. HINKLE 6501 C.R. 608 BURLESON, TX 76028	1st interim payment on Claim 010593, Payment 25.20%	7100-000		99.10	659,862.87
01/11/08	008573	LINDA S. HEINEN RR2 BOX 69A GOFF, KS 66428	1st interim payment on Claim 010596, Payment 25.20%	7100-000		408.11	659,454.76
01/11/08	008574	MELINDA L. WEBB	1st interim payment on Claim	7100-000		219.17	659,235.59

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2,738.67

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008575	606 PECAN ST. #2 FORRESTON, TX 76041 REGINA C. SEIGLER 4509 TRIPPLE ST. LANCASTER, TX 75134	010597, Payment 25.20% 1st interim payment on Claim 010598, Payment 25.20%	7100-000		219.17	659,016.42
* 01/11/08	008576	LEWIS A. HILL 2610 CARRINGTON LANE GRAND PRAIRIE, TX 75052	1st interim payment on Claim 010600, Payment 25.20%	7100-003		189.00	658,827.42
* 01/11/08	008577	DANNY A. BENHAM 1357 PECAN RIDGE MIDLOTHIAN, TX 75065	1st interim payment on Claim 010601, Payment 25.20%	7100-003		378.01	658,449.41
01/11/08	008578	LUCILLE D. GORDON 6239 QUAIL MEADOW P.O. BOX 31853 HOUSTON, TX 77231-1853	1st interim payment on Claim 010604, Payment 25.20%	7100-000		99.10	658,350.31
* 01/11/08	008579	ANITA PRICE 1210 SHEPPARD AVE E. #408 TORONTO, ON M2K1E3 FOREIGN, FN 99999	1st interim payment on Claim 010612, Payment 25.20%	7100-003		573.09	657,777.22
* 01/11/08	008580	DONNA A. YOUNG 1210 SHEPPARD AVE EAST #408 TORONTO, ON M2K1E3 FOREIGN, FN 99999	1st interim payment on Claim 010613, Payment 25.20%	7100-003		573.09	657,204.13
01/11/08	008581	SANDRA G. CLARK RT 3 BOX 1134 PITTS RD. LAURENS, SC 29360	1st interim payment on Claim 010614, Payment 25.20%	7100-000		81.75	657,122.38
* 01/11/08	008582	BETTY JEAN MCCASKILL 405 STIRRUP CT. MOBILE, AL 36608	1st interim payment on Claim 010615, Payment 25.20%	7100-003		466.21	656,656.17
01/11/08	008583	LAURIE E. NIEHUES	1st interim payment on Claim	7100-000		100.81	656,555.36

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2,680.23

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
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Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008584	R.R.2 BOX 59 GOFF, KS 66428 RESURRECCION E. VALENCIA 22226 LEADWELL CANOGA PARK, CA 91303	010618, Payment 25.20% 1st interim payment on Claim 010619, Payment 25.20%	7100-000		63.00	656,492.36
01/11/08	008585	DAVID L. GRAU 7845 INTERLAKEN DRIVE COLORADO SPRING, CO 80920	1st interim payment on Claim 010621, Payment 25.20%	7100-000		408.11	656,084.25
01/11/08	008586	GRACE M. GRAU R.R. 2, BOX 19 PHILLIPSBURG, KS 67661	1st interim payment on Claim 010622, Payment 25.20%	7100-000		343.65	655,740.60
01/11/08	008587	BENNETT JUSTIN B. 6041 GLEN HEATHER SAN ANTONIO, TX 78240	1st interim payment on Claim 010625, Payment 25.20%	7100-004		63.00	655,677.60
01/11/08	008588	SANDRA K. KULP 6041 GLEN HEATHER SAN ANTONIO, TX 78240	1st interim payment on Claim 010626, Payment 25.20%	7100-004		441.01	655,236.59
01/11/08	008589	DIANA EZELLE 737 MIMOSA ROAD PRATTVILLE, AL 36067	1st interim payment on Claim 010627, Payment 25.20%	7100-000		478.31	654,758.28
01/11/08	008590	SANDRA K PRATHER 11750 HWY 142 EQUALITY, IL 62934	1st interim payment on Claim 010629, Payment 25.20%	7100-000		557.32	654,200.96
* 01/11/08	008591	SHERRY A. CURRY 11086 N PRIVATE RD. 235 W. BRAZIL, IN 47834	1st interim payment on Claim 010636, Payment 25.20%	7100-003		655.43	653,545.53
* 01/11/08	008592	HELEN L. MRDCZEK 1019 W WHITETAIL COURT BRAZIL, IN 47834	1st interim payment on Claim 010637, Payment 25.20%	7100-003		108.05	653,437.48
* 01/11/08	008593	SHARON L. WILKISON	1st interim payment on Claim	7100-003		78.25	653,359.23

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008594	201 W POSEY BRAZIL, IN 47834 JO ANN FINGER 15113 SOUTH MAIN BLANFORD, IN 47831	010638, Payment 25.20% 1st interim payment on Claim 010639, Payment 25.20%	7100-000		108.05	653,251.18
01/11/08	008595	ELIZABETH A. BOSWELL 12657 S. PARK STREET CLINTON, IN 47842	1st interim payment on Claim 010640, Payment 25.20%	7100-000		108.05	653,143.13
01/11/08	008596	SARAH J. STRINGFELLOW 14632 S. SIXTH AVE. CLINTON, IN 47842	1st interim payment on Claim 010641, Payment 25.20%	7100-000		108.05	653,035.08
01/11/08	008597	JEAN B. FULLER 2631 GA HWY 37 W. MOULTRIE, GA 31768	1st interim payment on Claim 010646, Payment 25.20%	7100-000		471.12	652,563.96
01/11/08	008598	PHYLLIS J JOHNSON P.O. BOX 743 VALDEZ, AK 99686	1st interim payment on Claim 010647, Payment 25.20%	7100-000		521.65	652,042.31
01/11/08	008599	DONNA J. WESTBROOK PO BOX 338 EQUALITY, IL 62934	1st interim payment on Claim 010648, Payment 25.20%	7100-000		557.32	651,484.99
01/11/08	008600	JESSIE B. BENTON PO BOX 1111 DENHAM SPRINGS, LA 70727	1st interim payment on Claim 010649, Payment 25.20%	7100-000		218.24	651,266.75
01/11/08	008601	DAVID S. ADAIR 7668 PINE BLUFF RD. DENHAM SPRINGS, LA 70726	1st interim payment on Claim 010650, Payment 25.20%	7100-000		476.92	650,789.83
01/11/08	008602	KELLI F. SMITH 4341 BLUE RIBBON BATON ROUGE, LA 70814	1st interim payment on Claim 010651, Payment 25.20%	7100-004		92.23	650,697.60
01/11/08	008603	REBECCA L. SMITH	1st interim payment on Claim	7100-000		217.98	650,479.62

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0.00

2,879.61

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
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Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		946 WOODWIND DR. CONWAY, SC 29526	010654, Payment 25.20%				
01/11/08	008604	TRACI A. DAVIS PO BOX 1334 BOYD, TX 76023	1st interim payment on Claim 010655, Payment 25.20%	7100-000		63.00	650,416.62
* 01/11/08	008605	CATHY M. JOHNSON 1509-E BRITTANY DR. FLORENCE, SC 29501	1st interim payment on Claim 010656, Payment 25.20%	7100-003		252.01	650,164.61
01/11/08	008606	ELLEN CLEMENTS 616 CARDIGAN CT. LEXINGTON, KY 40503	1st interim payment on Claim 010670, Payment 25.20%	7100-004		224.54	649,940.07
* 01/11/08	008607	KATHIE D PIERCE 3192 BLENHEIM WAY LEXINGTON, KY 40503	1st interim payment on Claim 010671, Payment 25.20%	7100-003		317.78	649,622.29
01/11/08	008608	RICHMOND VIDEO & LASER 837 CLEMENT STREET SAN FRANCISCO, CA 94118	1st interim payment on Claim 010672, Payment 25.20%	7100-000		441.01	649,181.28
01/11/08	008609	JERRY [FAYE] DAVIS 2716 BANNER WHITEHEAD RD. SOPHIA, NC 27350	1st interim payment on Claim 010674, Payment 25.20%	7100-000		224.53	648,956.75
01/11/08	008610	LANNY H. KWUAN 1223 - 37TH AVENUE SAN FRANCISCO, CA 94116	1st interim payment on Claim 010677, Payment 25.20%	7100-004		477.17	648,479.58
01/11/08	008611	WILLIAM D. WALKER 2815 NW MILFORD PLACE BLUE SPRINGS, MO 64015	1st interim payment on Claim 010679, Payment 25.20%	7100-000		47.17	648,432.41
01/11/08	008612	SUSAN B. VOLK 3982 IRIS DR. EAST TAWAS, MI 48730	1st interim payment on Claim 010680, Payment 25.20%	7100-000		441.01	647,991.40
01/11/08	008613	HAZEL V. MITCHELL	1st interim payment on Claim	7100-000		529.21	647,462.19

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3,017.43



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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	008614	1424 N. 55TH ST. PHILADELPHIA, PA 19131 MARVIN DRAKE HCR 31 BOX 520 DEER, AR 72628	010681, Payment 25.20% 1st interim payment on Claim 010692, Payment 25.20%	7100-003		189.00	647,273.19
* 01/11/08	008615	ERIC MOORE 709 E. 6TH STREET JUNCTION CITY, AR 71749	1st interim payment on Claim 010696, Payment 25.20%	7100-003		92.99	647,180.20
* 01/11/08	008616	GARY W. STOVALL 1212 EAST FIRST ELDORADO, AR 71730	1st interim payment on Claim 010698, Payment 25.20%	7100-003		252.01	646,928.19
* 01/11/08	008617	JAMES B COOK 9702 DETROIT LUBBOCK, TX 79423	1st interim payment on Claim 010700, Payment 25.20%	7100-003		478.28	646,449.91
01/11/08	008618	CAROLYN & GEORGE HAMILTON 1405 CHESTERTON RICHARDSON, TX 75080	1st interim payment on Claim 010701, Payment 25.20%	7100-000		126.00	646,323.91
* 01/11/08	008619	ANNETTE C. EVANS 410 E. 70TH KANSAS CITY, MO 64131	1st interim payment on Claim 010706, Payment 25.20%	7100-003		63.00	646,260.91
01/11/08	008620	ALAN MOORE 3003 TAM O'SHANTER DRIVE HAYS, KS 67601	1st interim payment on Claim 010707, Payment 25.20%	7100-000		2,016.04	644,244.87
* 01/11/08	008621	ALICE S. LEPAK 6170 ELMHURST CIRCLE AUBURN, NY 13021	1st interim payment on Claim 010710, Payment 25.20%	7100-003		100.30	644,144.57
* 01/11/08	008622	WEN L. RUAN 2316 W. ARTHUR CHICAGO, IL 60645	1st interim payment on Claim 010711, Payment 25.20%	7100-003		441.01	643,703.56
01/11/08	008623	ROB O. NORLIN	1st interim payment on Claim	7100-000		477.04	643,226.52

Page Subtotals

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4,235.67

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008624	1068 DUSTY LANE SHOW LOW, AZ 85901-3923 GLENN R. RICE 14932 RHODES CIRCLE LENEXA, KS 66215	010712, Payment 25.20% 1st interim payment on Claim 010713, Payment 25.20%	7100-000		476.76	642,749.76
01/11/08	008625	CONNIE E. REBICH 1800 BLACKTAIL ROAD DILLON, MT 59725	1st interim payment on Claim 010722, Payment 25.20%	7100-000		189.00	642,560.76
01/11/08	008626	JON V. BUERSTATTE 1072 VALLEY BUTTE DR. EUGENE, OR 97401	1st interim payment on Claim 010723, Payment 25.20%	7100-000		453.61	642,107.15
01/11/08	008627	BYRON A. WHITE 7302 SANDY BLUFF COURT MONTGOMERY, AL 36117	1st interim payment on Claim 010728, Payment 25.20%	7100-004		252.00	641,855.15
* 01/11/08	008628	MILLARD F. HENDRICKSON JR. 491 SWANPOND CIRCLE HARRIMAN, TN 37748	1st interim payment on Claim 010731, Payment 25.20%	7100-003		189.00	641,666.15
* 01/11/08	008629	YU FENG GU 140-65 BEECH AVE APT. 6B FLUSHING, NY 11355-2848	1st interim payment on Claim 010733, Payment 25.20%	7100-003		189.00	641,477.15
01/11/08	008630	SHU FANG LI 140-65 BEECH AVE ATP. 6B FLUSHING, NY 11355	1st interim payment on Claim 010738, Payment 25.20%	7100-004		189.00	641,288.15
* 01/11/08	008631	MIN QI 140-65 BEECH AVE. APT. 6B FLUSHING, NY 11355	1st interim payment on Claim 010739, Payment 25.20%	7100-003		189.01	641,099.14
01/11/08	008632	MARY K. PFEIFAUF 204 EAST MILL CAPAC, MI 48014	1st interim payment on Claim 010740, Payment 25.20%	7100-000		929.70	640,169.44
* 01/11/08	008633	ANNE M. PFEIFAUF	1st interim payment on Claim	7100-003		63.00	640,106.44

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		15122 WEST PARK ST CAPAC, MI 48014	010741, Payment 25.20%				
01/11/08	008634	TIMOTHY M. SCHULTZ 895 8TH ST. SW WELLS, MN 56097	1st interim payment on Claim 010742, Payment 25.20%	7100-004		224.66	639,881.78
* 01/11/08	008635	COEFIELD JULIE L. 757 DOMINGO DRIVE, #D NEWPORT BEACH, CA 92660	1st interim payment on Claim 010743, Payment 25.20%	7100-003		603.56	639,278.22
* 01/11/08	008636	KAIDA WANG C/O LING HUA 167-41 38 AVE. D26 FLUSHING, NY 11354	1st interim payment on Claim 010748, Payment 25.20%	7100-003		189.00	639,089.22
01/11/08	008637	KIMBERLY D. NORWOOD 608 PIEDMONT AVENUE GIBSONVILLE, NC 27249	1st interim payment on Claim 010749, Payment 25.20%	7100-004		217.86	638,871.36
01/11/08	008638	H. JAMES WEHRWEIN ROUTE 1 BOX 54A VALPARAISO, NE 68065	1st interim payment on Claim 010751, Payment 25.20%	7100-000		189.00	638,682.36
01/11/08	008639	DAVID A. FINKEL 350 NORTH SALTAIR LOS ANGELES, CA 90049	1st interim payment on Claim 010752, Payment 25.20%	7100-004		214.87	638,467.49
01/11/08	008640	SHARI K. FORD 218 LIVE OAK AVE. CHARLESTON, SC 29407	1st interim payment on Claim 010755, Payment 25.20%	7100-004		441.01	638,026.48
* 01/11/08	008641	BOB D. BRYANT 108 MORELAND DR. NACOGDOCHES, TX 75961	1st interim payment on Claim 010756, Payment 25.20%	7100-003		472.57	637,553.91
* 01/11/08	008642	TIM D. BRYANT 1324 PRUITT HILL DRIVE #304 NACOGDOCHES, TX 75961	1st interim payment on Claim 010757, Payment 25.20%	7100-003		220.06	637,333.85

Page Subtotals

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2,772.59

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
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Bank Name: BANK OF AMERICA  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	008643	DANNA R. DANDURAND 657 WINTER HILL LANE LEXINGTON, KY 40509	1st interim payment on Claim 010766, Payment 25.20%	7100-003		211.31	637,122.54
* 01/11/08	008644	DIANNA DANDURAND 657 WINTER HILL LANE LEXINGTON, KY 40509	1st interim payment on Claim 010767, Payment 25.20%	7100-003		63.00	637,059.54
01/11/08	008645	RAY RIDDLE 126 HILL AND DALE DRIVE GREENWOOD, SC 29464	1st interim payment on Claim 010768, Payment 25.20%	7100-000		63.00	636,996.54
01/11/08	008646	DEBBIE E TAYLOR 1504 MONTICELLO PL S.W. JACKSONVILLE, AL 36265	1st interim payment on Claim 010769, Payment 25.20%	7100-000		96.52	636,900.02
* 01/11/08	008647	MIN WANG 153-44 77 ROAD FLUSHING, NY 11367	1st interim payment on Claim 010770, Payment 25.20%	7100-003		441.01	636,459.01
01/11/08	008648	SARAH M JENKINS 4990 BEECHWOOD HILLS SHREVEPORT, LA 71107	1st interim payment on Claim 010773, Payment 25.20%	7100-004		476.54	635,982.47
01/11/08	008649	DANA G. SKOOG 3544 GRANGER AVE. W. BILLINGS, MT 59102	1st interim payment on Claim 010777, Payment 25.20%	7100-000		243.18	635,739.29
01/11/08	008650	MONA ROBINSON 1803 PRESTON STREET OPELIKA, AL 36801	1st interim payment on Claim 010778, Payment 25.20%	7100-000		478.06	635,261.23
* 01/11/08	008651	PAUL C. SIEMER 5800 BRODIE LN. #732 AUSTIN, TX 78745	1st interim payment on Claim 010779, Payment 25.20%	7100-003		226.36	635,034.87
01/11/08	008652	CHANG ZHI LIN 238 W. 231 STREET BRONX, NY 10463	1st interim payment on Claim 010780, Payment 25.20%	7100-004		510.31	634,524.56

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: INTERNATIONAL HERITAGE INC.

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008653	GENG ZHONG XIONG 1615 REMSEN AVE BROOKLYN, NY 11236	1st interim payment on Claim 010781, Payment 25.20%	7100-000		441.01	634,083.55
01/11/08	008654	EVYNN S. CAFFEY 9040 PR ROAD 360 HAWLEY, TX 79525	1st interim payment on Claim 010785, Payment 25.20%	7100-000		99.10	633,984.45
01/11/08	008655	DEBORAH P. LUMLEY 203 TOPSAIL DRIVE WATERLOO, SC 29384	1st interim payment on Claim 010787, Payment 25.20%	7100-000		218.93	633,765.52
* 01/11/08	008656	CAROL W. BARR 10114 TRACY AVE. KANSAS CITY, MO 64131	1st interim payment on Claim 010788, Payment 25.20%	7100-003		189.01	633,576.51
* 01/11/08	008657	AMY E. BARR 10114 TRACY AVE. KANSAS CITY, MO 64131	1st interim payment on Claim 010789, Payment 25.20%	7100-003		189.00	633,387.51
* 01/11/08	008658	MABEL E. MCCALLISTER 10114 TRACY AVE. KANSAS CITY, MO 64131	1st interim payment on Claim 010790, Payment 25.20%	7100-003		126.00	633,261.51
* 01/11/08	008659	JAMES M. BARR 10114 TRACY AVE. KANSAS CITY, MO 64131	1st interim payment on Claim 010791, Payment 25.20%	7100-003		189.01	633,072.50
01/11/08	008660	PAULA D. SAN MIGUEL 493 WILLOW SPRINGS DR. MARIETTA, GA 30068	1st interim payment on Claim 010792, Payment 25.20%	7100-000		224.28	632,848.22
01/11/08	008661	JENNIFER JETOLA E. ANDERSON 11110 KIRKVALE DRIVE HOUSTON, TX 77089	1st interim payment on Claim 010793, Payment 25.20%	7100-000		201.60	632,646.62
01/11/08	008662	DUSTIN J. LOFLAND 4724 N. BILLY JACK OTIS ORCHARDS, WA 99027	1st interim payment on Claim 010794, Payment 25.20%	7100-000		63.00	632,583.62

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008663	KAROLINA WSZENDYBYL 4724 N. BILLY JACK OTIS ORCHARDS, WA 99027	1st interim payment on Claim 010795, Payment 25.20%	7100-000		63.01	632,520.61
01/11/08	008664	MARGGIE L. KRIEG 4700 KENNEDY VERNON, TX 76384	1st interim payment on Claim 010796, Payment 25.20%	7100-000		621.57	631,899.04
01/11/08	008665	TIAN MING LIANG 147-41 38 AVE. D26 FLUSHING, NY 11354	1st interim payment on Claim 010797, Payment 25.20%	7100-004		189.00	631,710.04
01/11/08	008666	PATRICIA G. LEWIS 1122 THORNHILL DR. ANDERSON, SC 29621	1st interim payment on Claim 010799, Payment 25.20%	7100-000		201.60	631,508.44
01/11/08	008667	PATRICIA L. MARTIN 3240 MARYLAND PL BELLINGHAM, WA 98226	1st interim payment on Claim 010816, Payment 25.20%	7100-000		478.26	631,030.18
01/11/08	008668	SHAWN M. RONK 3311 LINDSEY AVE BELLINGHAM, WA 98226	1st interim payment on Claim 010817, Payment 25.20%	7100-000		478.26	630,551.92
01/11/08	008669	VICKIE J. MARSHALL 610 CHESTNUT DR. #3 GRETNA, NE 68028	1st interim payment on Claim 010818, Payment 25.20%	7100-004		98.66	630,453.26
01/11/08	008670	YING-YING HU 134-54 MAPLE AVE. #5V FLUSHING, NY 11355	1st interim payment on Claim 010820, Payment 25.20%	7100-004		390.57	630,062.69
01/11/08	008671	JUAN TAO 144-39 85TH AVE BRIARWOOD, NY 11435	1st interim payment on Claim 010821, Payment 25.20%	7100-000		441.01	629,621.68
01/11/08	008672	SINOROMA ENTERPRISES INC. 144-39 85TH AVENUE BRIARWOOD, NY 11435	1st interim payment on Claim 010822, Payment 25.20%	7100-000		126.00	629,495.68

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008673	SHAOZHOU JIANG 144-39 85TH AVE. BRIARWOOD, NY 11435	1st interim payment on Claim 010823, Payment 25.20%	7100-000		441.01	629,054.67
01/11/08	008674	WEIGONG FANG 144-39 85TH AVE. BRIARWOOD, NY 11435	1st interim payment on Claim 010824, Payment 25.20%	7100-000		441.01	628,613.66
01/11/08	008675	JAMES VONLEHE 2285 CO RD 28 GEM, KS 67734	1st interim payment on Claim 010827, Payment 25.20%	7100-000		189.00	628,424.66
01/11/08	008676	LEONARD G. MUENKS 6315 VILLAGE RD. JEFFERSON CITY, MO 65101	1st interim payment on Claim 010828, Payment 25.20%	7100-000		447.31	627,977.35
01/11/08	008677	PHILLIP L HAMM PO BOX 743 EUFAULA, AL 36027	1st interim payment on Claim 010831, Payment 25.20%	7100-000		478.05	627,499.30
01/11/08	008678	ELAINE WORDEN 212 E. CHESTNUT HAVILAND, KS 67059	1st interim payment on Claim 010834, Payment 25.20%	7100-000		400.54	627,098.76
01/11/08	008679	PAMELA A. WORDEN RT. 2 BOX 23 HAVILAND, KS 67059	1st interim payment on Claim 010835, Payment 25.20%	7100-000		358.38	626,740.38
01/11/08	008680	ANNA LIETZOW 2413 PINECREST LANE WESTCHESTER, IL 60154	1st interim payment on Claim 010837, Payment 25.20%	7100-000		110.05	626,630.33
01/11/08	008681	PATRICIA A BORGER 7611 STATE ROUTE 305 BOX 7 HARTFORD, OH 44424	1st interim payment on Claim 010841, Payment 25.20%	7100-000		189.01	626,441.32
01/11/08	008682	XIAOWEN LI 217 HAZELL WAY SAN GABRIEL, CA 91776	1st interim payment on Claim 010848, Payment 25.20%	7100-004		258.56	626,182.76

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008683	JOYCE V. BAKE 1516 9TH ST ANACORTES, WA 98221	1st interim payment on Claim 010853, Payment 25.20%	7100-000		113.97	626,068.79
01/11/08	008684	GREG A. SCHANTZ 111 LAKE FORREST LANE N.E. ATLANTA, GA 30342	1st interim payment on Claim 010855, Payment 25.20%	7100-000		477.81	625,590.98
* 01/11/08	008685	MARC B. MOFFITT 3606-A LYNHAVEN DRIVE GREENSBORO, NC 27406	1st interim payment on Claim 010856, Payment 25.20%	7100-003		469.86	625,121.12
01/11/08	008686	BRENDA J BECKNELL 4418-74TH STREET #53 LUBBOCK, TX 79424	1st interim payment on Claim 010857, Payment 25.20%	7100-000		588.80	624,532.32
01/11/08	008687	DEBRA ROBBINS 12523 SABLELEAF CYPRESS, TX 77429	1st interim payment on Claim 010858, Payment 25.20%	7100-000		110.30	624,422.02
01/11/08	008688	DORIS P. DAVIS 3107 JASMINE ROAD MONTGOMERY, AL 36111	1st interim payment on Claim 010861, Payment 25.20%	7100-000		100.30	624,321.72
01/11/08	008689	KATHY E. SAWYER 3815 PINE VALLEY CT. MONTGOMERY, AL 36116	1st interim payment on Claim 010862, Payment 25.20%	7100-000		478.31	623,843.41
01/11/08	008690	SUSAN G. JAMES 600 SO. MCDONUGH ST. MONTGOMERY, AL 36104	1st interim payment on Claim 010863, Payment 25.20%	7100-000		226.30	623,617.11
* 01/11/08	008691	BONNIE P. VARON 3068 RIVERWOOD TERRACE BIRMINGHAM, AL 35242	1st interim payment on Claim 010864, Payment 25.20%	7100-003		226.30	623,390.81
01/11/08	008692	JERI B. DAVIS 3300 DUNBROOKE DRIVE BIRMINGHAM, AL 35243	1st interim payment on Claim 010865, Payment 25.20%	7100-000		225.04	623,165.77

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008693	MATTHEW A MCNEELY 2987 HWY. 221 S. BARTOW, GA 30413	1st interim payment on Claim 010868, Payment 25.20%	7100-000		225.80	622,939.97
01/11/08	008694	QUEMELLER LANE 30 CEASAR CIRCLE BURKVILLE, AL 36752	1st interim payment on Claim 010869, Payment 25.20%	7100-000		478.31	622,461.66
01/11/08	008695	KELLI D. HARRIS 3416 HORSESHOE CIR. MONTGOMERY, AL 36116	1st interim payment on Claim 010871, Payment 25.20%	7100-000		226.30	622,235.36
01/11/08	008696	LISA J. GATCHEL 4075 FAIRFIELD SCHOOL RD. LEETONIA, OH 44431	1st interim payment on Claim 010879, Payment 25.20%	7100-000		92.23	622,143.13
01/11/08	008697	DEBORAH J. SMITH 5624 PLUMTREE DALLAS, TX 75252	1st interim payment on Claim 010880, Payment 25.20%	7100-000		563.75	621,579.38
01/11/08	008698	DONNA M. CARGLE 6417 SACHSE STREET SACHSE, TX 75048	1st interim payment on Claim 010885, Payment 25.20%	7100-004		94.50	621,484.88
* 01/11/08	008699	DIANA CHIZHEVSKAYA 39821 CEDAR BLVD.# 304 NEWARK, CA 94560	1st interim payment on Claim 010887, Payment 25.20%	7100-003		296.17	621,188.71
01/11/08	008700	PATRICIA L. HOLCOMB 220 WINCHESTER DR. LENOIR CITY, TN 37772	1st interim payment on Claim 010888, Payment 25.20%	7100-004		566.17	620,622.54
01/11/08	008701	ANGELA H. VAUGHN 425 WILDERNESS ROAD PELHAM, AL 35124	1st interim payment on Claim 010889, Payment 25.20%	7100-000		441.01	620,181.53
01/11/08	008702	SARA GARZA 1505 ZINNIA AVE. MC ALLEN, TX 78504	1st interim payment on Claim 010890, Payment 25.20%	7100-000		100.36	620,081.17

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008703	JO A. SALDANA ROUTE 11 BOX 586 MISSION, TX 78572	1st interim payment on Claim 010891, Payment 25.20%	7100-000		226.36	619,854.81
01/11/08	008704	ALMA G. SOLIS 302 PECAN AVE. MISSION, TX 78572	1st interim payment on Claim 010892, Payment 25.20%	7100-000		100.36	619,754.45
01/11/08	008705	MARIA P. MARTINEZ 2013 DUNLAP ST. MISSION, TX 78572	1st interim payment on Claim 010893, Payment 25.20%	7100-000		352.81	619,401.64
01/11/08	008706	OSCAR OMAR ELIZONDO 2800 QUINCE MC ALLEN, TX 78501	1st interim payment on Claim 010894, Payment 25.20%	7100-004		225.54	619,176.10
* 01/11/08	008707	RAMIREZ EULAIO 2417 JONQUIL MCALLEN, TX 78501	1st interim payment on Claim 010895, Payment 25.20%	7100-003		314.57	618,861.53
01/11/08	008708	SHERRY L. FLORIAN 175 CAMBRIAN WAY BIRMINGHAM, AL 35242	1st interim payment on Claim 010896, Payment 25.20%	7100-004		478.31	618,383.22
01/11/08	008709	CONSTANCE M. MOMENI 3621 E. SURREY AVE PHOENIX, AZ 85032	1st interim payment on Claim 010903, Payment 25.20%	7100-000		526.44	617,856.78
01/11/08	008710	KAREN BRADSELL 232 W. CASTLEWOOD SELMA, AL 36701	1st interim payment on Claim 010905, Payment 25.20%	7100-000		441.00	617,415.78
* 01/11/08	008711	B. L. SCHOENBERGER 3936 NORTH EDGEMOOR WICHITA, KS 67220	1st interim payment on Claim 010908, Payment 25.20%	7100-003		345.11	617,070.67
* 01/11/08	008712	LORNE T. CORTEZ 1215 WILLOW DR. AUBURN, GA 30011	1st interim payment on Claim 010911, Payment 25.20%	7100-003		449.48	616,621.19

Page Subtotals

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FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008713	CEARA C. DAWSON 1630 HORSELEG CREEK RD. ROME, GA 30165	1st interim payment on Claim 010925, Payment 25.20%	7100-004		477.80	616,143.39
01/11/08	008714	RICHMOND VIDEO & LASER 837 CLEMENT STREET SAN FRANCISCO, CA 94118	1st interim payment on Claim 010928, Payment 25.20%	7100-000		225.29	615,918.10
01/11/08	008715	JILL E BERETTA 149 HOPFIELD DR FOLSOM, CA 95630	1st interim payment on Claim 010931, Payment 25.20%	7100-004		157.66	615,760.44
01/11/08	008716	ROBERT L. SHINE 7302 ALBERTA CIRCLE CORPUS CHRISTI, TX 78414	1st interim payment on Claim 010937, Payment 25.20%	7100-000		226.24	615,534.20
01/11/08	008717	LILI HAI 16 CORNELL DR. EAST BRUNSWICK, NJ 08816	1st interim payment on Claim 010940, Payment 25.20%	7100-000		189.00	615,345.20
01/11/08	008718	NANCY LIN 2230 STEAMBOAT RUN SUGAR LAND, TX 77478	1st interim payment on Claim 010941, Payment 25.20%	7100-004		63.00	615,282.20
* 01/11/08	008719	ROBERT LOYD HAWKINS 902 SALEM DR CORPUS CHRISTI, TX 78412	1st interim payment on Claim 010942, Payment 25.20%	7100-003		189.00	615,093.20
01/11/08	008720	ROBERT TRUMAN MOODY SR. RT 2 BOX 96-B LUDOWICI, GA 31316	1st interim payment on Claim 010944, Payment 25.20%	7100-000		92.23	615,000.97
01/11/08	008721	MICHAEL T. LITTLE 4847 26TH AVE SW SEATTLE, WA 98106	1st interim payment on Claim 010947, Payment 25.20%	7100-000		225.09	614,775.88
01/11/08	008722	ERIKA GORENA 1427 CAPISALLO STREET MERCEDDES, TX 78570	1st interim payment on Claim 010948, Payment 25.20%	7100-000		226.37	614,549.51

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	008723	JOYCE ANDRASSY 1666 S MORGANTOWN ROAD GREENWOOD, IN 46143	1st interim payment on Claim 010950, Payment 25.20%	7100-003		108.05	614,441.46
* 01/11/08	008724	KIMBALL L. PEED 3024 FIRESIDE DRIVE SNELLVILLE, GA 30078	1st interim payment on Claim 010952, Payment 25.20%	7100-003		466.84	613,974.62
01/11/08	008725	CHARLES A. ALLEN 187 TEAL ROAD HORTON, AL 35980	1st interim payment on Claim 010973, Payment 25.20%	7100-000		201.10	613,773.52
01/11/08	008726	BARBARA A. STEINMETZ 2050 MAGIC WAY #251 HENDERSON, NV 89015	1st interim payment on Claim 010982, Payment 25.20%	7100-004		63.00	613,710.52
* 01/11/08	008727	JOSEPH T. MORRISSETTE 173 GREENLAND DR. SYRACUSE, NY 13208	1st interim payment on Claim 010984, Payment 25.20%	7100-003		749.97	612,960.55
* 01/11/08	008728	TRAVIS A. NEWELL 1400 PHYLLIS DR., APT. 610 BENTONVILLE, AR 72712	1st interim payment on Claim 010985, Payment 25.20%	7100-003		378.01	612,582.54
01/11/08	008729	LARRY M. NEWELL P.O. BOX 65 DAMAR, KS 67632	1st interim payment on Claim 010988, Payment 25.20%	7100-000		378.01	612,204.53
* 01/11/08	008730	SHANE D. NEWELL 782 W. POPLAR FAYETTEVILLE, AR 72703	1st interim payment on Claim 010989, Payment 25.20%	7100-003		378.00	611,826.53
01/11/08	008731	KIM R. HARTLING 802 W. ILLINOIS ENID, OK 73701	1st interim payment on Claim 010991, Payment 25.20%	7100-000		99.23	611,727.30
01/11/08	008732	MICHAEL J. HARTLING 802 WEST ILLINOIS ENID, OK 73701	1st interim payment on Claim 010992, Payment 25.20%	7100-000		225.23	611,502.07

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	008733	MICHAEL E. SADOFF 1601 ONSLOW DR. CHARLOTTE, NC 28205	1st interim payment on Claim 010995, Payment 25.20%	7100-003		435.71	611,066.36
* 01/11/08	008734	NOEL H. MA 9726 OLNEY ST. ROSEMEAD, CA 91770	1st interim payment on Claim 010996, Payment 25.20%	7100-003		193.10	610,873.26
* 01/11/08	008735	JAMES G. ROTHROCK 5222 CONGRESSIONAL PLACE LAWRENCE, KS 66049	1st interim payment on Claim 011030, Payment 25.20%	7100-003		695.89	610,177.37
01/11/08	008736	THERESA M. VICTA 1159 KELVIN RD. EL SOBRANTE, CA 94803	1st interim payment on Claim 011031, Payment 25.20%	7100-000		224.85	609,952.52
01/11/08	008737	YVETTE C. RAMSEY 670 PARLIAMENT STREET APT 614 TORONTO, ON M4X1R4 FOREIGN, FN 99999	1st interim payment on Claim 011034, Payment 25.20%	7100-004		108.68	609,843.84
01/11/08	008738	JEAN-PAUL TATLOCK 998 ANGELIQUE DAIGNEAULT BELOEIL, PQ J3G6J2 CANADA FOREIGN, FN 99999	1st interim payment on Claim 011044, Payment 25.20%	7100-000		236.09	609,607.75
01/11/08	008739	MELANIE DAVIES 282 INDIAN ROAD CRESCENT TORONTO, ON M6P 2G7 CANADA FOREIGN, FN 99999	1st interim payment on Claim 011046, Payment 25.20%	7100-004		77.18	609,530.57
* 01/11/08	008740	BAXTER D. LAPORTE 4870 COTE DES NEIGES, STE 1510 MONTREAL, QC H3V 1H3 CANADA FOREIGN, FN 99999	1st interim payment on Claim 011047, Payment 25.20%	7100-003		576.99	608,953.58
01/11/08	008741	WILLIAM A. CLARK 6714 SAHARA DR.	1st interim payment on Claim 011053A, Payment 25.20%	7100-000		378.01	608,575.57

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA  
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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	008742	CORPUS CHRISTI, TX 78412 JOHN R. SEAMAN 15894 EAST 17 PLACE AURORA, CO 80011	1st interim payment on Claim 011058, Payment 25.20%	7100-003		139.43	608,436.14
* 01/11/08	008743	HOLLY J. WHITE 487 BIELBY RD. LAWRENCEBURG, IN 47025	1st interim payment on Claim 011061, Payment 25.20%	7100-003		93.12	608,343.02
01/11/08	008744	SCOTT V. LUDDEN P.O. BOX 765 CONWAY, WA 98238	1st interim payment on Claim 011066, Payment 25.20%	7100-000		478.26	607,864.76
01/11/08	008745	JUDY L SNYDER 131 FAIRVIEW DRIVE STOCKBRIDGE, GA 30281	1st interim payment on Claim 011071, Payment 25.20%	7100-000		289.14	607,575.62
01/11/08	008746	KENNETH G. KINGSTON 4770 SHARP ROAD MANDEVILLE, LA 70471	1st interim payment on Claim 011075, Payment 25.20%	7100-004		315.01	607,260.61
01/11/08	008747	LI LEI 9205 HUNTING PINES PLACE FAIRFAX, VA 22032	1st interim payment on Claim 011076, Payment 25.20%	7100-004		378.01	606,882.60
01/11/08	008748	DONG HUANG LIN 5625 BROADWAY, STORE 7 BRONX, NY 10463	1st interim payment on Claim 011090, Payment 25.20%	7100-000		447.31	606,435.29
01/11/08	008749	KAM HO 158 E. BROADWAY #2B NEW YORK, NY 10002	1st interim payment on Claim 011091, Payment 25.20%	7100-000		189.00	606,246.29
01/11/08	008750	STEVEN B. SNYDER 131 FAIRVIEW DRIVE STOCKBRIDGE, GA 30281	1st interim payment on Claim 011096, Payment 25.20%	7100-000		547.74	605,698.55
01/11/08	008751	YUXIANG HUANG 2230 STEAMBOAT RUN	1st interim payment on Claim 011097, Payment 25.20%	7100-004		185.13	605,513.42

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3,062.15

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008752	SUGARLAND, TX 77478 SCOTT ROGERS 4420 S. ANDES WY. AURORA, CO 80015	1st interim payment on Claim 011101, Payment 25.20%	7100-000		195.31	605,318.11
01/11/08	008753	DERALD L. MCPHERSON 6117 VISTA MONTANO N.W. ALBUQUERQUE, NM 87120	1st interim payment on Claim 011111, Payment 25.20%	7100-000		224.51	605,093.60
* 01/11/08	008754	BILL BRYANT, JR. 122 SPRING VALLEY ROAD NASHVILLE, TN 37214	1st interim payment on Claim 011113, Payment 25.20%	7100-003		189.01	604,904.59
01/11/08	008755	JOYCE CHANG 837 CLEMENT ST. SAN FRANCISCO, CA 94118	1st interim payment on Claim 011116, Payment 25.20%	7100-004		252.01	604,652.58
01/11/08	008756	CHRISTINE N. SPINK 12119 W 100TH ST. LENEXA, KS 66215	1st interim payment on Claim 011117, Payment 25.20%	7100-000		476.73	604,175.85
01/11/08	008757	LAURA C. JOHNSON 32369 BAXTER RD. HERMISTON, OR 97838	1st interim payment on Claim 011119, Payment 25.20%	7100-000		478.25	603,697.60
01/11/08	008758	EARL W. MANGOLD 22310 MERIDIAN AVE. SOUTH BOTHHELL, WA 98021	1st interim payment on Claim 011128, Payment 25.20%	7100-000		470.80	603,226.80
* 01/11/08	008759	MICHAEL L. COMPTON 6026 CURTIS CT. ANACORTES, WA 98221	1st interim payment on Claim 011129, Payment 25.20%	7100-003		441.01	602,785.79
01/11/08	008760	MIKHAIL LEVITIN 1704 E. 15TH ST. APT. B7 BROOKLYN, NY 11229	1st interim payment on Claim 011131, Payment 25.20%	7100-004		92.99	602,692.80
01/11/08	008761	DENISE E CALE ROUTE 1, BOX 16-H	1st interim payment on Claim 011132, Payment 25.20%	7100-000		408.10	602,284.70

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3,228.72

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008762	RUSH CENTER, KS 67575 RICHARD APPEL ROUTE 1, BOX 16-H RUSH CENTER, KS 67575	1st interim payment on Claim 011133, Payment 25.20%	7100-000		408.10	601,876.60
01/11/08	008763	MICHELLE LEWIS 4622 W. 69TH TERRACE PRAIRIE VILLAGE, KS 66208	1st interim payment on Claim 011137, Payment 25.20%	7100-000		217.98	601,658.62
01/11/08	008764	ANGELA C. BAZ-DRESCH 10805 WEST 98TH TERRACE OVERLAND PARK, KS 66214	1st interim payment on Claim 011138, Payment 25.20%	7100-000		217.98	601,440.64
01/11/08	008765	MARYANN BAZ-DRESCH 10805 W. 98 TERRACE OVERLAND PARK, KS 66214	1st interim payment on Claim 011139, Payment 25.20%	7100-000		422.11	601,018.53
01/11/08	008766	BERNARD RICE 3155 BEECH DRIVE EAST POINT, GA 30344	1st interim payment on Claim 011142, Payment 25.20%	7100-000		99.91	600,918.62
01/11/08	008767	RODERICK M. MOSLEY 2485 MEADOW SPRING DR. LITHONIA, GA 30058	1st interim payment on Claim 011144, Payment 25.20%	7100-000		235.38	600,683.24
01/11/08	008768	DOUGLAS R. JOHNSON 1754 EVERGREEN BAY WOODBURY, MN 55125	1st interim payment on Claim 011145, Payment 25.20%	7100-000		98.66	600,584.58
* 01/11/08	008769	TARLOCHAN RANDHAWA 1402 SOUTH 308 LANE F.E. FEDERAL WAY, WA 98003	1st interim payment on Claim 011146, Payment 25.20%	7100-003		563.02	600,021.56
* 01/11/08	008770	LIANG HUA HU 7714 RENWICK DR. #109 HOUSTON, TX 77081	1st interim payment on Claim 011149, Payment 25.20%	7100-003		441.01	599,580.55
* 01/11/08	008771	MELISSA P. FIRESTONE 2568 PALMETTO HALL BLVD	1st interim payment on Claim 011150, Payment 25.20%	7100-003		260.47	599,320.08

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008772	MT PLEASANT, SC 29464 ROBERT W. KAHLE 1701 KINGS RD. NEPTUNE BEACH, FL 32266	1st interim payment on Claim 011154, Payment 25.20%	7100-000		241.93	599,078.15
01/11/08	008773	BETTY BECKER 4588 WEST JONES GARDEN CITY, KS 67846	1st interim payment on Claim 011155, Payment 25.20%	7100-000		225.80	598,852.35
01/11/08	008774	KRISTAL E. BECKER 4578 W. JONES AVE. GARDEN CITY, KS 67846	1st interim payment on Claim 011156, Payment 25.20%	7100-004		225.80	598,626.55
* 01/11/08	008775	SUSAN K. ASHIDA-BUTLER 228 N. 10TH PARSONS, KS 67357	1st interim payment on Claim 011159, Payment 25.20%	7100-003		408.15	598,218.40
01/11/08	008776	ZULING DENG 36 DEBRA DRIVE DAYTON, NJ 8810	1st interim payment on Claim 011160, Payment 25.20%	7100-000		459.91	597,758.49
01/11/08	008777	LIN YING ZHANG 89 PITT ST. 5B NEW YORK, NY 10002	1st interim payment on Claim 011161, Payment 25.20%	7100-004		189.00	597,569.49
* 01/11/08	008778	RUHUI QUI 25 CHESTNUT ST. MALDEN, MA 2148	1st interim payment on Claim 011163, Payment 25.20%	7100-003		378.01	597,191.48
* 01/11/08	008779	GUYLA L. CRAFT 2512 SOUTH DRIVE NORTH LITTLE RO, AR 72118	1st interim payment on Claim 011164, Payment 25.20%	7100-003		216.72	596,974.76
01/11/08	008780	KURT D. GILLMORE 18006 TIMBER RD MONTICELLO, IA 52310	1st interim payment on Claim 011167, Payment 25.20%	7100-000		476.29	596,498.47
01/11/08	008781	DANNY J. PETZ RT. 1 BOX 28	1st interim payment on Claim 011169, Payment 25.20%	7100-000		408.10	596,090.37

Page Subtotals

0.00

3,229.71

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	008782	MCCRACKEN, KS 67556 MELINDA E. SHILLINGS 711 EMORY HEIGHTS RD. HARRIMAN, TN 37748	1st interim payment on Claim 011170, Payment 25.20%	7100-003		92.86	595,997.51
01/11/08	008783	JULIA S. PARTEN 405 NORTH MADISON STREET MADISONVILLE, TX 77864	1st interim payment on Claim 011176, Payment 25.20%	7100-000		225.11	595,772.40
01/11/08	008784	JIAN LI 140-65 BEECH AVE. #6-B FLUSHING, NY 11355	1st interim payment on Claim 011178, Payment 25.20%	7100-004		139.11	595,633.29
* 01/11/08	008785	SUSAN A HAWK 415 SHAWNEE DRIVE WETUMPKA, AL 36092	1st interim payment on Claim 011179, Payment 25.20%	7100-003		225.54	595,407.75
01/11/08	008786	TOM W. FRANZ 2928 PATTY LANE MIDDLETON, WI 53562	1st interim payment on Claim 011181, Payment 25.20%	7100-000		195.30	595,212.45
01/11/08	008787	SUSAN M. KOON 304 MADISON AVE. OMRO, WI 54963	1st interim payment on Claim 011182, Payment 25.20%	7100-004		287.29	594,925.16
01/11/08	008788	ANGIE R. PETZ RT. 1 BOX 28 MCCRACKEN, KS 67556	1st interim payment on Claim 011183, Payment 25.20%	7100-000		408.10	594,517.06
01/11/08	008789	NATHAN C. HENDRICKSON 917 SWAN POND CIRCLE HARRIMAN, TN 37748	1st interim payment on Claim 011184, Payment 25.20%	7100-000		92.87	594,424.19
01/11/08	008790	BERNARD R. ROCHA 2055 WEST 53RD AVENUE DENVER, CO 80221	1st interim payment on Claim 011190, Payment 25.20%	7100-000		138.60	594,285.59
01/11/08	008791	ARNOLD L. SANDLIN 1638 ENGLISH KNOLL	1st interim payment on Claim 011192, Payment 25.20%	7100-000		327.56	593,958.03

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0.00

2,132.34

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	008792	BIRMINGHAM, AL 35235 TURMSAK LATTHITHAM 294 SAN CLEMENTE VENTURA, CA 93001	1st interim payment on Claim 011193, Payment 25.20%	7100-003		478.12	593,479.91
* 01/11/08	008793	CARL A. BLUMBERG 6504 WELCH AVENUE FORT WORTH, TX 76133	1st interim payment on Claim 011199, Payment 25.20%	7100-003		211.50	593,268.41
* 01/11/08	008794	EMALINE M. LABEAU 1138 LEWIS AVENUE BILLINGS, MT 59102	1st interim payment on Claim 011205, Payment 25.20%	7100-003		239.44	593,028.97
* 01/11/08	008795	BEVERLY A. COOK 65522 77TH AVE. HARTFORD, MI 49057	1st interim payment on Claim 011206, Payment 25.20%	7100-003		91.99	592,936.98
01/11/08	008796	YIN XUE 140-65 BEECH AVE., #6-B FLUSHING, NY 11355	1st interim payment on Claim 011211, Payment 25.20%	7100-004		63.00	592,873.98
* 01/11/08	008797	ROBERT S. FLEETWOOD 6353 WEDGEVIEW TUCKER, GA 30084	1st interim payment on Claim 011212, Payment 25.20%	7100-003		224.54	592,649.44
* 01/11/08	008798	PAUL V. GROME 5803 TREE SUMMIT ATLANTA, GA 30096	1st interim payment on Claim 011213, Payment 25.20%	7100-003		441.01	592,208.43
01/11/08	008799	LAMAR D. DAWSON RD 1950 BOX 87 HIAWASSEE, GA 30546	1st interim payment on Claim 011216, Payment 25.20%	7100-000		283.50	591,924.93
01/11/08	008800	SCOTT CRISS 8576 COOPER ST. MEROM, IN 47861	1st interim payment on Claim 011219, Payment 25.20%	7100-000		111.32	591,813.61
01/11/08	008801	JR. CHARLES E. KINGSTON 505 WEST ST. JEAN BAPTISTE	1st interim payment on Claim 011225, Payment 25.20%	7100-000		189.00	591,624.61

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008802	CHALMETTE, LA 70043 BETTY HAGAN 811 COUNTY ROAD 113 PRATTVILLE, AL 36067	1st interim payment on Claim 011228, Payment 25.20%	7100-000		226.30	591,398.31
01/11/08	008803	DAWN R. HAMEL 1816 LOIS LYNN LN. EDMOND, OK 73003	1st interim payment on Claim 011229, Payment 25.20%	7100-000		345.57	591,052.74
01/11/08	008804	JEFF W. SPINK 12119 W 100TH ST. LENEXA, KS 66215	1st interim payment on Claim 011230, Payment 25.20%	7100-000		224.73	590,828.01
01/11/08	008805	MARY LOU GEMMER 12119 W. 100TH ST. LENEXA, KS 66215	1st interim payment on Claim 011231, Payment 25.20%	7100-000		476.73	590,351.28
* 01/11/08	008806	DANIEL M. BARROW 71 SEAVIEW BUYNTON BEACH, FL 33435	1st interim payment on Claim 011234, Payment 25.20%	7100-003		240.16	590,111.12
01/11/08	008807	JAMES G. THOMAS 615 BROOKHOLLOW CONROE, TX 77385	1st interim payment on Claim 011235, Payment 25.20%	7100-000		218.74	589,892.38
01/11/08	008808	ALICE R. VOGEL 204 EDGEWATER DR. MT JULIET, TN 37122	1st interim payment on Claim 011236, Payment 25.20%	7100-000		441.01	589,451.37
01/11/08	008809	DEBBIE H. MOULTON 910 AZALEA CIRCLE CORDELE, GA 31015	1st interim payment on Claim 011237, Payment 25.20%	7100-000		426.14	589,025.23
01/11/08	008810	BABBI D. BOWERS 1004 OAK KNOLL DRIVE BLYTHEWOOD, SC 29016	1st interim payment on Claim 011239, Payment 25.20%	7100-000		189.01	588,836.22
01/11/08	008811	RITA L. PANKE 816 BLATTNER RD.	1st interim payment on Claim 011244, Payment 25.20%	7100-000		544.39	588,291.83

Page Subtotals

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3,332.78

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008812	WRIGHT CITY, MO 63390 GREGORY D. MCMAHON 608 WATERFALL WAY PHOENIXVILLE, PA 19460	1st interim payment on Claim 011245, Payment 25.20%	7100-000		477.80	587,814.03
01/11/08	008813	MARTHA K. THOMPSON 36045 VAUGHN CLINTON TWP, MI 48035	1st interim payment on Claim 011249, Payment 25.20%	7100-004		478.81	587,335.22
01/11/08	008814	MARY G. ESQUER 2535 E. VICTORY DRIVE TEMPE, AZ 85281	1st interim payment on Claim 011250, Payment 25.20%	7100-000		69.30	587,265.92
* 01/11/08	008815	LUCILLE E. STROHL 1805 B EAST 24TH HUTCHINSON, KS 67502	1st interim payment on Claim 011254, Payment 25.20%	7100-003		406.84	586,859.08
01/11/08	008816	PENG-CHIN WANG 144-39 SANFORD AVE APT 2B FLUSHING, NY 11355	1st interim payment on Claim 011255, Payment 25.20%	7100-000		189.00	586,670.08
01/11/08	008817	WANDA F. SHELDON 1005 S. OAKLAND BOLIVAR, MO 65613	1st interim payment on Claim 011270, Payment 25.20%	7100-000		69.31	586,600.77
01/11/08	008818	ROBERT C. BOSWELL 5607 NAVAHO TRAIL ALEXANDRIA, LA 71301	1st interim payment on Claim 011271, Payment 25.20%	7100-000		189.00	586,411.77
01/11/08	008819	MARJORIE J. LOWRY 907 HWY T BOLIVAR, MO 65613	1st interim payment on Claim 011278, Payment 25.20%	7100-000		197.06	586,214.71
01/11/08	008820	RICK LOWRY 4035 S. 136TH ROAD BOLIVAR, MO 65613	1st interim payment on Claim 011279, Payment 25.20%	7100-000		191.52	586,023.19
* 01/11/08	008821	MARGIE J. SMITH RT.2 BOX 457	1st interim payment on Claim 011286, Payment 25.20%	7100-003		470.24	585,552.95

Page Subtotals

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2,738.88

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008822	HENAGAR, AL 35978 JAMIE H. MAZEROLE 7604 SOILEAU ROAD NEW IBERIA, LA 70560	1st interim payment on Claim 011287, Payment 25.20%	7100-000		220.00	585,332.95
01/11/08	008823	SUZANN M. NIELSEN 521 CYPRESS WAY TWIN FALLS, ID 83301	1st interim payment on Claim 011290, Payment 25.20%	7100-000		43.64	585,289.31
01/11/08	008824	JAMES A. DILLINGER P.O. BOX 8043 GREENSBORO, NC 27419	1st interim payment on Claim 011295, Payment 25.20%	7100-000		217.86	585,071.45
01/11/08	008825	CAROLYN DOVE 1391 DOCTOR MEADE LANE CLARKSVILLE, TN 37042	1st interim payment on Claim 011296, Payment 25.20%	7100-000		504.01	584,567.44
* 01/11/08	008826	KRISTIN R. CALCUT 12910 S.E. 240TH APT. H-8 KENT, WA 98031	1st interim payment on Claim 011304, Payment 25.20%	7100-003		472.51	584,094.93
01/11/08	008827	BARBARA A. ROBISON P.O. BOX 625 DUNCAN, SC 29334	1st interim payment on Claim 011316, Payment 25.20%	7100-000		470.93	583,624.00
* 01/11/08	008828	LOWELL D. HAKE 4117 ADAMS ST. APT. 201 KANSAS CITY, KS 66103	1st interim payment on Claim 011354, Payment 25.20%	7100-003		477.99	583,146.01
* 01/11/08	008829	JERRINE M. DAVIS 729 ENGLEMAN AVE. BURLINGTON, NC 27215	1st interim payment on Claim 011355, Payment 25.20%	7100-003		469.87	582,676.14
01/11/08	008830	DIANE L. WALLER 3312 MONTE D'ORO DR. BIRMINGHAM, AL 35216	1st interim payment on Claim 011356, Payment 25.20%	7100-000		226.30	582,449.84
01/11/08	008831	TERESITA V. EVANGELISTA 1745 HOLLY DR. #102	1st interim payment on Claim 011360, Payment 25.20%	7100-000		63.00	582,386.84

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		GLENDAL, CA 91206					
01/11/08	008832	JOSEPH D. HINKLE 3801 DUNCAN FORT WORTH, TX 76119	1st interim payment on Claim 011361, Payment 25.20%	7100-000		471.17	581,915.67
* 01/11/08	008833	ANGELA G GORDON 1625 AUSTIN CHANEY ROAD WINGATE, NC 28174	1st interim payment on Claim 011363, Payment 25.20%	7100-003		96.77	581,818.90
01/11/08	008834	JULIE A. YEARGIN 8462 REED CREEK HWY. HARTWELL, GA 30643	1st interim payment on Claim 011365, Payment 25.20%	7100-000		225.80	581,593.10
01/11/08	008835	LARRY E. MATTHEWS 206 W. PECAN IOWA PARK, TX 76367	1st interim payment on Claim 011366, Payment 25.20%	7100-000		226.11	581,366.99
01/11/08	008836	MARK R. LYONS 213 BAYVIEW ST PASS CHRISTIAN, MS 39571	1st interim payment on Claim 011368, Payment 25.20%	7100-000		478.18	580,888.81
01/11/08	008837	JUDY A BELLAR 13156 CR 975 VERNON, TX 76384	1st interim payment on Claim 011374, Payment 25.20%	7100-000		224.86	580,663.95
* 01/11/08	008838	SAUL M. BRIDGES 1516 E. STEWART AVE LAS VEGAS, NV 89101	1st interim payment on Claim 011377, Payment 25.20%	7100-003		441.01	580,222.94
01/11/08	008839	GAIL THOMASON 1879 HWY. 52 EAST PORTLAND, TN 37148	1st interim payment on Claim 011394, Payment 25.20%	7100-004		88.20	580,134.74
01/11/08	008840	PAUL W. HAVENS 103 MEADOWVUE DR. HENDERSONVILLE, TN 37075	1st interim payment on Claim 011395, Payment 25.20%	7100-004		798.38	579,336.36
01/11/08	008841	BETTY C. GOELZ 600 S. CULLEN AVENUE SUITE 905	1st interim payment on Claim 011398, Payment 25.20%	7100-000		189.01	579,147.35

Page Subtotals

0.00

3,239.49

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008842	EVANSVILLE, IN 47715 DONNA J CHANEY 20711 PARK PINE KATY, TX 77450	1st interim payment on Claim 011406, Payment 25.20%	7100-000		225.10	578,922.25
01/11/08	008843	ANTOINETTE M. IDA 2710 CABLE RD ANACONDA, MT 59711	1st interim payment on Claim 011420, Payment 25.20%	7100-000		279.73	578,642.52
01/11/08	008844	DORA V. DOMINGUEZ 1639 ROB ROY LN. SAN ANTONIO, TX 78250	1st interim payment on Claim 011421, Payment 25.20%	7100-000		224.98	578,417.54
01/11/08	008845	ARTHUR D. BAYLOR 230 DALESHIRE PLACE MONTGOMERY, AL 36117	1st interim payment on Claim 011422, Payment 25.20%	7100-000		478.30	577,939.24
01/11/08	008846	DENNIS T GOODE 614 NORTH MAIN WEBB CITY, MO 64870	1st interim payment on Claim 011430, Payment 25.20%	7100-000		524.38	577,414.86
01/11/08	008847	DALLAS E. MCDOWELL 1501 TYSON ST. JOPLIN, MO 64801	1st interim payment on Claim 011431, Payment 25.20%	7100-000		531.63	576,883.23
01/11/08	008848	WILLIE GIPSON 16 EDGEMERE DRIVE TROPHY CLUB, TX 76262	1st interim payment on Claim 011439, Payment 25.20%	7100-004		37.54	576,845.69
01/11/08	008849	CAROLE E. SLOAN 373 MASHES SAND RD. PANACEA, FL 32346	1st interim payment on Claim 011441, Payment 25.20%	7100-000		560.21	576,285.48
01/11/08	008850	ED SANFORD 8110 MAGNOLIA BROOK CT. MISSOURI CITY, TX 77459	1st interim payment on Claim 011442, Payment 25.20%	7100-000		218.24	576,067.24
01/11/08	008851	BARBARA C. MCLAREN 125 BAYOU GLEN	1st interim payment on Claim 011443, Payment 25.20%	7100-000		470.24	575,597.00

Page Subtotals

0.00

3,550.35



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
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Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	008852	HITCHCOCK, TX 77563 BECKY D. FRYE 125 BAYOU GLEN HITCHCOCK, TX 77563	1st interim payment on Claim 011444, Payment 25.20%	7100-003		218.23	575,378.77
* 01/11/08	008853	ANNEMARIE TASSELLO 23 BURNET ST. AVENEL, NJ 7001	1st interim payment on Claim 011450, Payment 25.20%	7100-003		504.01	574,874.76
01/11/08	008854	PATRICIA F. SMITH 234 HUME BLVD. LANSING, MI 48917	1st interim payment on Claim 011451, Payment 25.20%	7100-000		225.79	574,648.97
* 01/11/08	008855	CHANDAL E. WATKINS 387 NORTH LABURNUM AVENUE #3 RICHMOND, VA 23223	1st interim payment on Claim 011455, Payment 25.20%	7100-003		536.77	574,112.20
01/11/08	008856	JEANNE M. DELIN 407 N. 5TH BOZEMAN, MT 59715	1st interim payment on Claim 011473, Payment 25.20%	7100-000		214.20	573,898.00
01/11/08	008857	SHARON MCCOMBS 111 MADRONA WAY SEQUIM, WA 98382	1st interim payment on Claim 011475, Payment 25.20%	7100-000		530.62	573,367.38
01/11/08	008858	JOSEPHINE STERLEY 6852 SOUTHKNOLL AVE. MILLINGTON, TN 38053	1st interim payment on Claim 011476, Payment 25.20%	7100-004		287.47	573,079.91
01/11/08	008859	DWAYNE S. HOPKINS 2242 LONE PECAN GARLAND, TX 75040	1st interim payment on Claim 011480, Payment 25.20%	7100-000		189.00	572,890.91
01/11/08	008860	PATI S. SUTTON 18787 VALENTINE ROAD MOUNT VERNON, WA 98273	1st interim payment on Claim 011488, Payment 25.20%	7100-000		352.26	572,538.65
01/11/08	008861	TIMMY LEUNG 612 E 14TH ST. #16C	1st interim payment on Claim 011490, Payment 25.20%	7100-000		195.30	572,343.35

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0.00

3,253.65

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
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Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008862	NEW YORK, NY 10009 MARIE-CLAIRE F WEST 35 RICHARDSON DRIVE DALEVILLE, AL 36322	1st interim payment on Claim 011496, Payment 25.20%	7100-000		378.01	571,965.34
01/11/08	008863	GENEVIEVE ROBICHEAUX 2016 ROBERT ERATH, LA 70533	1st interim payment on Claim 011497, Payment 25.20%	7100-000		441.01	571,524.33
01/11/08	008864	CAL J. ROGERS 11235 WILMER RD ERATH, LA 70533	1st interim payment on Claim 011498, Payment 25.20%	7100-000		189.00	571,335.33
01/11/08	008865	DONALD H. DUNBAR JR. 1934 ROBERT RD. ERATH, LA 70533	1st interim payment on Claim 011499, Payment 25.20%	7100-000		441.01	570,894.32
* 01/11/08	008866	STEPHEN J. BITGOOD 7640 PROVINCIAL DR., #207 MC LEAN, VA 22102	1st interim payment on Claim 011509, Payment 25.20%	7100-003		126.00	570,768.32
* 01/11/08	008867	PER PLT THOMSEN 500 KENSINGTON FARMS DR. ALPHARETTA, GA 30004	1st interim payment on Claim 011510, Payment 25.20%	7100-003		526.94	570,241.38
01/11/08	008868	PAUL S. BAGLEY 5055 SHADBURN RD. CUMMING, GA 30041	1st interim payment on Claim 011514, Payment 25.20%	7100-000		189.01	570,052.37
01/11/08	008869	NICK J. VAIRA 26 HEATHER PLACE GLASGOW, MT 59230	1st interim payment on Claim 011519, Payment 25.20%	7100-000		90.72	569,961.65
01/11/08	008870	BALJINDER B.K. BOPARAI 8367 155A ST. SURREY, BC V357W7 FOREIGN, FN 99999	1st interim payment on Claim 011523, Payment 25.20%	7100-004		223.15	569,738.50
* 01/11/08	008871	KATHLEEN O'BRIEN	1st interim payment on Claim	7100-003		477.55	569,260.95

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0.00

3,082.40

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
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Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		720 PITCHERS WAY 9A HYANNIS, MA 2601	011525, Payment 25.20%				
01/11/08	008872	CYNTHIA R. HEIDEMAN 4554 PRAIRIE RIDGE DR. WAMEGO, KS 66547	1st interim payment on Claim 011527, Payment 25.20%	7100-000		408.10	568,852.85
* 01/11/08	008873	SHU FONG GAO 136-35 MAPLE AVE. APT. #7A FLUSHING, NY 11355	1st interim payment on Claim 011531, Payment 25.20%	7100-003		448.57	568,404.28
01/11/08	008874	JOHN R. LEE P.O. BOX 105 FIRESTONE, CO 80520	1st interim payment on Claim 011537, Payment 25.20%	7100-000		333.91	568,070.37
* 01/11/08	008875	RYAN J BUSHNELL 7300 STATE AVE APT 516 KANSAS CITY, KS 66112	1st interim payment on Claim 011539, Payment 25.20%	7100-003		477.99	567,592.38
* 01/11/08	008876	CHARLENE P. ONSTOTT 4218 PROTHRO WICHITA FALLS, TX 76308	1st interim payment on Claim 011540, Payment 25.20%	7100-003		189.00	567,403.38
01/11/08	008877	KULVENDER K. THOOR 6611 142A STREET SURREY, BC V3W 1C8 CANADA	1st interim payment on Claim 011545, Payment 25.20%	7100-000		596.88	566,806.50
01/11/08	008878	MARIE L SCHWARTZ 11809 PALESTINE RD. BRENHAM, TX 77833	1st interim payment on Claim 011551, Payment 25.20%	7100-000		478.37	566,328.13
01/11/08	008879	MARILYN A SMITH 1301 CASA VERDE CORPUS CHRISTI, TX 78411	1st interim payment on Claim 011555, Payment 25.20%	7100-000		226.05	566,102.08
* 01/11/08	008880	PATRICK J HAMPER PO BOX 30058 PHOENIX, AZ 85046	1st interim payment on Claim 011565, Payment 25.20%	7100-003		226.11	565,875.97

Page Subtotals

0.00

3,384.98

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008881	KRIS D. DEWALT P.O. BOX 206 MYRTLE CREEK, OR 97457	1st interim payment on Claim 011596, Payment 25.20%	7100-000		243.18	565,632.79
01/11/08	008882	SHARON G. PETERSON 111 SOUTHLAND SUBDIVISON AMERICUS, GA 31709	1st interim payment on Claim 011606, Payment 25.20%	7100-004		219.12	565,413.67
01/11/08	008883	MATTHEWS DARREN 1624 WATERFORD RD LOHMAN, MO 65053	1st interim payment on Claim 011608, Payment 25.20%	7100-000		520.70	564,892.97
01/11/08	008884	YIMEI CHEN 1600 GARRETT RD. F-107 BARCLAY SQ. APTS. UPPER DARBY, PA 19082	1st interim payment on Claim 011609, Payment 25.20%	7100-004		224.54	564,668.43
01/11/08	008885	TODD A. ANDERSON 3500 LOCH MILL DR. LOGANVILLE, GA 30052	1st interim payment on Claim 011611, Payment 25.20%	7100-000		477.55	564,190.88
01/11/08	008886	JOY M. CALLAHAN 1895 BARNES MILL RD MARIETTA, GA 30062	1st interim payment on Claim 011612, Payment 25.20%	7100-000		441.01	563,749.87
01/11/08	008887	CHEN YE 13 WILLOW LANE SAUGERTIES, NY 12477	1st interim payment on Claim 011613, Payment 25.20%	7100-000		359.11	563,390.76
01/11/08	008888	LAWRENCE F SMITH 900 S CARLTON ST ENNIS, TX 75119	1st interim payment on Claim 011616, Payment 25.20%	7100-000		189.00	563,201.76
01/11/08	008889	KEVIN L. MORRIS 16448 W. 139 STREET OLATHE, KS 66062	1st interim payment on Claim 011624, Payment 25.20%	7100-004		477.99	562,723.77
* 01/11/08	008890	HYEIN SO 2749 BOLKER DRIVE	1st interim payment on Claim 011629, Payment 25.20%	7100-003		315.01	562,408.76

Page Subtotals

0.00

3,467.21

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	008891	PORT HUENEME, CA 93041 POKYOL SO 2749 BOLKER DR. PORT HUENEME, CA 93041	1st interim payment on Claim 011630, Payment 25.20%	7100-003		441.01	561,967.75
01/11/08	008892	FREIDA G. JOINER RT.1 BOX 160 SPARKS, GA 31647	1st interim payment on Claim 011631, Payment 25.20%	7100-000		534.12	561,433.63
* 01/11/08	008893	VICKIE M. KINCAID 12500 WEST 100 STREET LENEXA, KS 66215	1st interim payment on Claim 011633, Payment 25.20%	7100-003		63.00	561,370.63
01/11/08	008894	JOE M. SCHIEFERECKE 1126 N WHEELER MCPHERSON, KS 67460	1st interim payment on Claim 011635, Payment 25.20%	7100-000		342.73	561,027.90
01/11/08	008895	MARK W. VICK 10400 FLINT OVERLAND PARK, KS 66214	1st interim payment on Claim 011638, Payment 25.20%	7100-000		477.99	560,549.91
* 01/11/08	008896	KAREN HOOPER 6405 W. COVENTRY DRIVE STILLWATER, OK 74074	1st interim payment on Claim 011639, Payment 25.20%	7100-003		387.18	560,162.73
* 01/11/08	008897	YUEJIAO WANG 5011 SOUTH ALSTON AVE #H104 DURHAM, NC 27704	1st interim payment on Claim 011641, Payment 25.20%	7100-003		567.01	559,595.72
* 01/11/08	008898	INEZ FUQUA ROUTE 4 BOX 12 NAVASOTA, TX 77868	1st interim payment on Claim 011648, Payment 25.20%	7100-003		477.11	559,118.61
01/11/08	008899	XIA LIU 360 ROSE CT YORKTOWN HEIGHT, NY 10598	1st interim payment on Claim 011651, Payment 25.20%	7100-000		224.72	558,893.89
01/11/08	008900	CHARLES L GRIDER 330 W VANDERBILT LOOP	1st interim payment on Claim 011653, Payment 25.20%	7100-000		742.33	558,151.56

Page Subtotals

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4,257.20

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
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Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008901	MONTGOMERY, AL 36109 LINDA WRIGHT 1008 PEARSON MCKINNEY, TX 75069	1st interim payment on Claim 011663, Payment 25.20%	7100-000		552.80	557,598.76
* 01/11/08	008902	JIM G KIMZEY 2051 CAROUSEL HOLLISTER, CA 95023	1st interim payment on Claim 011664, Payment 25.20%	7100-003		68.04	557,530.72
01/11/08	008903	TIMOTHY RAY DAVIS 1151 WILDLIFE ROAD DADEVILLE, AL 36853	1st interim payment on Claim 011665, Payment 25.20%	7100-000		99.54	557,431.18
01/11/08	008904	DEBORAH LEWIS 2714 GREENWAY ASHLAND, KY 41102	1st interim payment on Claim 011667, Payment 25.20%	7100-000		441.01	556,990.17
* 01/11/08	008905	LI WANG 2832 CORTINA WAY UNION CITY, CA 94587	1st interim payment on Claim 011669, Payment 25.20%	7100-003		263.35	556,726.82
* 01/11/08	008906	XIN XW WANG 2832 CORTINA UNION CITY, CA 94587	1st interim payment on Claim 011670, Payment 25.20%	7100-003		527.95	556,198.87
* 01/11/08	008907	CRAIG J. SODERQUIST 1509 SOUTH TALON DRIVE LOGAN, UT 84321	1st interim payment on Claim 011671, Payment 25.20%	7100-003		225.83	555,973.04
01/11/08	008908	HUGH W. OTTERBURN 8024 FOGLEMAN RD. OAKRIDGE, NC 27310	1st interim payment on Claim 011678, Payment 25.20%	7100-000		478.70	555,494.34
* 01/11/08	008909	RAJIQBAL S. NATT 8421-AMRITA CT. SACRAMENTO, CA 95828	1st interim payment on Claim 011680, Payment 25.20%	7100-003		476.92	555,017.42
01/11/08	008910	ROBERT L. CASHMAN 2934 CLINTON RD.	1st interim payment on Claim 011684, Payment 25.20%	7100-000		441.01	554,576.41

Page Subtotals

0.00

3,575.15

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	008911	SEDALIA, MO 65301 CHARLES E SELF 509 W. WASHINGTON VERSAILLES, MO 65084	1st interim payment on Claim 011685, Payment 25.20%	7100-003		441.01	554,135.40
01/11/08	008912	DOUGLAS G. OGDEN P.O. BOX 53 VERSAILLES, MO 65084	1st interim payment on Claim 011686, Payment 25.20%	7100-004		441.01	553,694.39
* 01/11/08	008913	GORDON D MOORE RT 2 193G VERSAILLES, MO 65084	1st interim payment on Claim 011687, Payment 25.20%	7100-003		441.01	553,253.38
* 01/11/08	008914	KEVIN W. IMAN 511 JEFFERSON ST. VERSAILLES, MO 65084	1st interim payment on Claim 011688, Payment 25.20%	7100-003		441.01	552,812.37
* 01/11/08	008915	DON F. CASHMAN JR. 200 SOUTH VANBUREN ST. VERSAILLES, MO 65084	1st interim payment on Claim 011689, Payment 25.20%	7100-003		189.00	552,623.37
* 01/11/08	008916	DON F. CASHMAN RT 2 BOX 145 VERSAILLES, MO 65084	1st interim payment on Claim 011690, Payment 25.20%	7100-003		441.01	552,182.36
* 01/11/08	008917	LYMAN A. MOORE RT. 2 BOX 193 F VERSAILLES, MO 65084	1st interim payment on Claim 011691, Payment 25.20%	7100-003		504.01	551,678.35
* 01/11/08	008918	ROSE-MARIE SCHEEL 735 UNIVERSITY AVE SPO 1130 SEWANEE, TN 37383	1st interim payment on Claim 011692, Payment 25.20%	7100-003		478.31	551,200.04
01/11/08	008919	YUNG YIN LAM YEE 1225 QUINTARA ST. SAN FRANCISCO, CA 94116	1st interim payment on Claim 011697, Payment 25.20%	7100-000		216.72	550,983.32
01/11/08	008920	JEAN P. DANIEL 2017 SUMMER RIDGE DRIVE	1st interim payment on Claim 011720, Payment 25.20%	7100-000		471.12	550,512.20

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4,064.21

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008921	AUGUSTA, GA 30904 HELEN B. JOHNSON 4612 W. 69TH TERR. PRAIRIE VILLAGE, KS 66208	1st interim payment on Claim 011724, Payment 25.20%	7100-000		476.73	550,035.47
* 01/11/08	008922	QIZHI ZHU 270 FOX RUN EXTON, PA 19341	1st interim payment on Claim 011729, Payment 25.20%	7100-003		195.30	549,840.17
01/11/08	008923	JR. WILLIAM G. METZ 607 S W 21ST. ST. VERO BEACH, FL 32962	1st interim payment on Claim 011743, Payment 25.20%	7100-000		261.37	549,578.80
* 01/11/08	008924	JR. RAUL ABREGO 1463 MORTON BROWNSVILLE, TX 78520	1st interim payment on Claim 011744, Payment 25.20%	7100-003		109.34	549,469.46
* 01/11/08	008925	GUANG PING LI 21 LEE AVE BETHPAGE, NY 11714	1st interim payment on Claim 011759, Payment 25.20%	7100-003		506.31	548,963.15
01/11/08	008926	KERRY S. AND JAMES BARRETTA 738 ST. ALBANS DRIVE BOCA RATON, FL 33486	1st interim payment on Claim 011764, Payment 25.20%	7100-004		225.83	548,737.32
* 01/11/08	008927	BILLY L. ROBERTSON 399 DEVONSHIRE DR. RIDGEWAY, VA 24148	1st interim payment on Claim 011771, Payment 25.20%	7100-003		476.16	548,261.16
* 01/11/08	008928	TIMOTHY J. CONNER 1531 SOUTH HICKORY, APT # 6 OTTAWA, KS 66067	1st interim payment on Claim 011775, Payment 25.20%	7100-003		997.73	547,263.43
01/11/08	008929	AUDREY R. EDWARDS 1102 ROBIN HILL RD. WILSON, NC 27896	1st interim payment on Claim 011779, Payment 25.20%	7100-000		69.30	547,194.13
01/11/08	008930	KIMBERLY C. MCTYER 2532 29TH ST ENSLEY	1st interim payment on Claim 011797, Payment 25.20%	7100-000		224.79	546,969.34

Page Subtotals

0.00

3,542.86



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	008931	BIRMINGHAM, AL 35208 ZHU-AI ZHEN	1st interim payment on Claim 011811, Payment 25.20%	7100-003		189.00	546,780.34
01/11/08	008932	GEORGE W GOODROE 617 BARLOW ST AMERICUS, GA 31709	1st interim payment on Claim 011812, Payment 25.20%	7100-000		365.91	546,414.43
01/11/08	008933	DEBBIE S. STORMER 19092 STATE HWY 6 SOUTH COLLEGE STATION, TX 77845	1st interim payment on Claim 011814, Payment 25.20%	7100-000		225.10	546,189.33
01/11/08	008934	LI ZHEN ZHANG 89 PITT ST. 5B NEW YORK, NY 10002	1st interim payment on Claim 011816, Payment 25.20%	7100-004		441.01	545,748.32
01/11/08	008935	TOMMY R. ANDERSON 5176 HWY 103 N. GREEN FOREST, AR 72638	1st interim payment on Claim 011831, Payment 25.20%	7100-000		557.06	545,191.26
01/11/08	008936	PEGGY C. MCCLESKEY 4812 WINNEBAGO DRIVE BIRMINGHAM, AL 35244	1st interim payment on Claim 011843, Payment 25.20%	7100-000		487.11	544,704.15
01/11/08	008937	YU MIN QI 144-15 41 AVENUE APT. #407 FLUSHING, NY 11355	1st interim payment on Claim 011845, Payment 25.20%	7100-004		441.01	544,263.14
01/11/08	008938	JIN PING XU 133-17 SANFORD AVE #2K FLUSHING, NY 11355	1st interim payment on Claim 011846, Payment 25.20%	7100-004		63.00	544,200.14
01/11/08	008939	DAO CHENG DAI 13317 SANFORD, 2K FLUSHING, NY 11355	1st interim payment on Claim 011847, Payment 25.20%	7100-004		189.00	544,011.14
01/11/08	008940	ISABEL SALINAS 424 SAN EUGENIO BROWNSVILLE, TX 78521	1st interim payment on Claim 011861, Payment 25.20%	7100-000		226.36	543,784.78

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0.00

3,184.56

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008941	DEREK P. CHAPUT 10 CLAYTON LN. STATESBORO, GA 30461	1st interim payment on Claim 011862, Payment 25.20%	7100-004		214.21	543,570.57
01/11/08	008942	DUNSHU ZHANG 43222 STARR ST., #2 FREMONT, CA 94539	1st interim payment on Claim 011889, Payment 25.20%	7100-004		470.29	543,100.28
01/11/08	008943	SHUK WAH YUEN 1170 KENSINGTON ROAD TEANECK, NJ 7666	1st interim payment on Claim 011890, Payment 25.20%	7100-004		493.44	542,606.84
01/11/08	008944	WEI XUAN LI 1170 KENSINGTON RD. TEANECK, NJ 7666	1st interim payment on Claim 011893, Payment 25.20%	7100-004		491.93	542,114.91
01/11/08	008945	XIU LING MA 1170 KENSINGTON RD. TEANECK, NJ 7666	1st interim payment on Claim 011894, Payment 25.20%	7100-004		441.01	541,673.90
* 01/11/08	008946	CAI FENG HUANG 1170 KENSINGTON RD. TEANECK, NJ 7666	1st interim payment on Claim 011897, Payment 25.20%	7100-003		189.00	541,484.90
* 01/11/08	008947	JIAN AO 1170 KENSINGTON RD. TEANECK, NJ 7666	1st interim payment on Claim 011898, Payment 25.20%	7100-003		189.00	541,295.90
01/11/08	008948	JUDY CHAO YANG 1226 12TH AVE #1 SAN FRANCISCO, CA 94122	1st interim payment on Claim 011899, Payment 25.20%	7100-004		470.29	540,825.61
01/11/08	008949	WEIHANG SUN 116 NASSAU ST. TORONTO, ON M5T1M7 FOREIGN, FN 99999	1st interim payment on Claim 011906, Payment 25.20%	7100-004		79.54	540,746.07
* 01/11/08	008950	SHERAH R. HEFNER ROUTE 4 BOX 802-C	1st interim payment on Claim 011912, Payment 25.20%	7100-003		472.07	540,274.00

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3,510.78

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008951	BLANCHARD, OK 73010 HATTIE M. WILLIAMS 348 ELEANOR ST. S.E. ATLANTA, GA 30317	1st interim payment on Claim 011917, Payment 25.20%	7100-000		476.54	539,797.46
01/11/08	008952	YOLANDA LOPEZ 1463 MORTON BROWNSVILLE, TX 78521	1st interim payment on Claim 011920, Payment 25.20%	7100-000		226.36	539,571.10
01/11/08	008953	FERNANDO PEREZ 5811 LINARES STREET BROWNSVILLE, TX 78521	1st interim payment on Claim 011921, Payment 25.20%	7100-000		100.36	539,470.74
01/11/08	008954	NIGHTINGALE LUYUEN 38 WET 31 STREET #733 NEW YORK, NY 10001	1st interim payment on Claim 011932, Payment 25.20%	7100-000		441.01	539,029.73
01/11/08	008955	AGNES L.C. DUNN 900 BUSH ST. #219 SAN FRANCISCO, CA 94109	1st interim payment on Claim 011936, Payment 25.20%	7100-004		189.00	538,840.73
01/11/08	008956	KEVIN J. HOKANSON 5074 HWY 587 NORTH ENNIS, MT 59729	1st interim payment on Claim 011951, Payment 25.20%	7100-000		108.99	538,731.74
01/11/08	008957	MARYANN A. TROSTLE 4211 PERDIDO BAY DR. KATY, TX 77450	1st interim payment on Claim 011955, Payment 25.20%	7100-000		378.01	538,353.73
01/11/08	008958	KRISTINE R SCHOFIELD 3115 SOUR DOUGH ROAD BOZEMAN, MT 59715	1st interim payment on Claim 011962, Payment 25.20%	7100-000		224.28	538,129.45
01/11/08	008959	WALTER J. NELSON 220 WILLOW STREET OPHEIM, MT 59250	1st interim payment on Claim 011963, Payment 25.20%	7100-000		63.00	538,066.45
01/11/08	008960	WILBERT O. BIGOTT 523 CROSSTRAILS ROAD	1st interim payment on Claim 011964, Payment 25.20%	7100-000		472.07	537,594.38

Page Subtotals

0.00

2,679.62

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008961	DEQUEEN, AR 71832 MARGARET A. LESLIE 20020 JANE LN. TOMBALL, TX 77375	1st interim payment on Claim 011965, Payment 25.20%	7100-004		99.10	537,495.28
* 01/11/08	008962	JIMMY R. HARRIS 428 W. DEER TRACK DR. WETUMPKA, AL 36093	1st interim payment on Claim 011973, Payment 25.20%	7100-003		441.01	537,054.27
01/11/08	008963	MARK A. HESSEL 102 GREEN ACRES DRIVE PALMER, TX 75152	1st interim payment on Claim 011989, Payment 25.20%	7100-000		226.24	536,828.03
01/11/08	008964	ADAM D. GLENN 556 WOODWARD DRIVE HUNTINGTON VALL, PA 19006	1st interim payment on Claim 011996, Payment 25.20%	7100-000		50.40	536,777.63
01/11/08	008965	PAUL BUTLER 1505 21ST AVE. NORTH NASHVILLE, TN 37208	1st interim payment on Claim 012000, Payment 25.20%	7100-000		63.00	536,714.63
01/11/08	008966	EDUARDO BOLANOS JR. 1103 N. BRECKON HOBBS, NM 88240	1st interim payment on Claim 012004, Payment 25.20%	7100-000		453.61	536,261.02
01/11/08	008967	KEITH HOKANSON PO BOX 2803 NORRIS, MT 59745	1st interim payment on Claim 012005, Payment 25.20%	7100-000		90.72	536,170.30
01/11/08	008968	LORETTA A. WIGFALL 1006 LANGO CHARLESTON, SC 29407	1st interim payment on Claim 012006, Payment 25.20%	7100-000		189.00	535,981.30
01/11/08	008969	HAU PING LAM 158 E. BROADWAY #2B NEW YORK, NY 10002	1st interim payment on Claim 012011, Payment 25.20%	7100-000		504.01	535,477.29
* 01/11/08	008970	ELLA S. BENOZA 635 PROSPECT AVENUE	1st interim payment on Claim 012014, Payment 25.20%	7100-003		63.00	535,414.29

Page Subtotals

0.00

2,180.09

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008971	SOUTH PASADENA, CA 91030 PING WEI 138 N. 10TH ST. PHILADELPHIA, PA 19107	1st interim payment on Claim 012017, Payment 25.20%	7100-004		536.02	534,878.27
01/11/08	008972	JOSEPH I. GERBERT 5168 HWY. 81 EAST MCDONOUGH, GA 30252	1st interim payment on Claim 012022, Payment 25.20%	7100-000		470.93	534,407.34
01/11/08	008973	LEI XIN 2948 WINDCHASE BLVD HOUSTON, TX 77082	1st interim payment on Claim 012027, Payment 25.20%	7100-004		108.10	534,299.24
01/11/08	008974	VIJAY NAIR 10446 MCHENNAN PLACE RICHMOND, BC V6X 3G6 CANADA	1st interim payment on Claim 012028, Payment 25.20%	7100-000		441.01	533,858.23
* 01/11/08	008975	ELAINE CHU 6300 RANCHESTER DR. #206A HOUSTON, TX 77036	1st interim payment on Claim 012037, Payment 25.20%	7100-003		189.00	533,669.23
01/11/08	008976	ROSALINDA S. WELDO 2831 ALMEDA PLAZA HOUSTON, TX 77045	1st interim payment on Claim 012038, Payment 25.20%	7100-004		225.10	533,444.13
01/11/08	008977	MELISSA D. BOYLAN 210 W. MAGNOLIA IOWA PARK, TX 76367	1st interim payment on Claim 012044, Payment 25.20%	7100-000		516.61	532,927.52
01/11/08	008978	JOHN R. REDD 1441 FORESTDALE BOULEVARD BIRMINGHAM, AL 35214	1st interim payment on Claim 012045, Payment 25.20%	7100-000		478.05	532,449.47
01/11/08	008979	AURELIA BACIU 705 SW 9TH CT. CAPE CORAL, FL 33991	1st interim payment on Claim 012052, Payment 25.20%	7100-004		91.86	532,357.61
01/11/08	008980	ROY D. DEBEY	1st interim payment on Claim	7100-000		345.01	532,012.60

Page Subtotals

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3,401.69

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	008981	83 W. 1ST DRIVE CAWKER CITY, KS 67430	012053, Payment 25.20%				
		NETA E. DODSON	1st interim payment on Claim	7100-003		126.00	531,886.60
01/11/08	008982	CEMETARY LANE CAYUGA, NY 13034	012055, Payment 25.20%				
		DEBORAH L. LOREEN	1st interim payment on Claim	7100-000		378.01	531,508.59
01/11/08	008983	3606 DANA RD. BELLINGHAM, WA 98225	012066, Payment 25.20%				
		CAROLYN A. HAVERKAMP	1st interim payment on Claim	7100-000		408.10	531,100.49
01/11/08	008984	RR # 3, BOX 31 SENECA, KS 66538	012078, Payment 25.20%				
		JACK STANKO	1st interim payment on Claim	7100-000		516.61	530,583.88
01/11/08	008985	9828 CONCORD ROAD DUBLIN, OH 43017	012086, Payment 25.20%				
* 01/11/08	008986	ERIC C. BAREFOOT	1st interim payment on Claim	7100-003		224.28	530,359.60
		104 MONMOUTH COURT GREER, SC 29650	012096, Payment 25.20%				
* 01/11/08	008987	ROLAND C. BAREFOOT	1st interim payment on Claim	7100-003		224.29	530,135.31
		3210 BETHEL RD #39 SIMPSONVILLE, SC 29681	012100, Payment 25.20%				
01/11/08	008988	LANCE LASTINGER	1st interim payment on Claim	7100-004		471.12	529,664.19
		PO BOX 152 TY TY, GA 31795	012101, Payment 25.20%				
* 01/11/08	008989	LEE R. MARSH	1st interim payment on Claim	7100-003		226.30	529,437.89
		402 SHOMA DR. SHELBYVILLE, TN 37160	012102, Payment 25.20%				
01/11/08	008990	LADON P. GILMORE	1st interim payment on Claim	7100-000		189.00	529,248.89
		512 QUICKIE DRIVE HOUMA, LA 70364	012103, Payment 25.20%				
01/11/08		HOLLY S. CARNES	1st interim payment on Claim	7100-000		477.11	528,771.78

Page Subtotals

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3,240.82

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	008991	9626 PENNINGTON LANE MISSOURI CITY, TX 77459 GAILEY JEAN E. 1301 GEORGIA HWY 105 BALDWIN, GA 30511	012109, Payment 25.20% 1st interim payment on Claim 012110, Payment 25.20%	7100-000		224.79	528,546.99
01/11/08	008992	BRADLEY LEDFORD P.O. BOX 302 LULA, GA 30554	1st interim payment on Claim 012111, Payment 25.20%	7100-000		224.79	528,322.20
01/11/08	008993	DIANN F. PETRUS 308 LAWN SINTON, TX 78387	1st interim payment on Claim 012115, Payment 25.20%	7100-004		219.94	528,102.26
01/11/08	008994	DING GU 138 N. 10TH STREET PHILADELPHIA, PA 19107	1st interim payment on Claim 012122, Payment 25.20%	7100-004		539.79	527,562.47
01/11/08	008995	RHONDA L. HURTT 290 S. COUNTRY CLUB DR. COLBY, KS 67701	1st interim payment on Claim 012125, Payment 25.20%	7100-000		567.01	526,995.46
* 01/11/08	008996	SARAH BEECHINOR RT. 3, BOX 305 WALLA WALLA, WA 99362	1st interim payment on Claim 012129, Payment 25.20%	7100-003		69.30	526,926.16
* 01/11/08	008997	STEVEN K. WHITESIDES 143 HIGH MEADOWS STREET RICHLAND, WA 99352	1st interim payment on Claim 012130, Payment 25.20%	7100-003		441.01	526,485.15
* 01/11/08	008998	MICHELE M. SUNDBERG 143 HIGH MEADOWS STREET RICHLAND, WA 99352	1st interim payment on Claim 012131, Payment 25.20%	7100-003		441.01	526,044.14
* 01/11/08	008999	LISA AVERILL 6591 REFLECTION DRIVE #208 SAN DIEGO, CA 92124	1st interim payment on Claim 012132, Payment 25.20%	7100-003		195.30	525,848.84
* 01/11/08	009000	MONIKA SUNDBERG	1st interim payment on Claim	7100-003		69.30	525,779.54

Page Subtotals

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2,992.24

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009001	143 HIGH MEADOWS STREET RICHLAND, WA 99352 JEANETTE E. FOREST HC64 - BOX A-10 PEERLESS, MT 59253	012133, Payment 25.20% 1st interim payment on Claim 012138, Payment 25.20%	7100-000		63.00	525,716.54
01/11/08	009002	REGINA B. CALLAHAN 1031 E. ANGELA GONZALES, LA 70737	1st interim payment on Claim 012156, Payment 25.20%	7100-003		465.71	525,250.83
01/11/08	009003	IRENE A.L. LEE 12428 NEWBROOK #8 HOUSTON, TX 77072	1st interim payment on Claim 012157, Payment 25.20%	7100-000		189.00	525,061.83
01/11/08	009004	CHARLES C.K. HSIA 5829 BIRDWOOD HOUSTON, TX 77074	1st interim payment on Claim 012158, Payment 25.20%	7100-000		189.01	524,872.82
01/11/08	009005	JAMES K. CHANG 11010 BELLSPRINGS HOUSTON, TX 77072	1st interim payment on Claim 012159, Payment 25.20%	7100-004		189.00	524,683.82
01/11/08	009006	TIAN HUA ZHAO 8589 SANDSPOINT HOUSTON, TX 77036	1st interim payment on Claim 012160, Payment 25.20%	7100-000		441.01	524,242.81
01/11/08	009007	ELLEN Y.L. ZHAO 8589 SANDSPOINT HOUSTON, TX 77036	1st interim payment on Claim 012161, Payment 25.20%	7100-000		395.90	523,846.91
* 01/11/08	009008	CHIN-WEN K. CHANG 9108 BELLLAIRE BLVD #1 HOUSTON, TX 77036	1st interim payment on Claim 012162, Payment 25.20%	7100-003		189.00	523,657.91
* 01/11/08	009009	MARIE U. OWENS 10224 PEPPERHILL LANE RICHMOND, VA 23233	1st interim payment on Claim 012177, Payment 25.20%	7100-003		478.43	523,179.48
01/11/08	009010	REX B. ADAMS	1st interim payment on Claim	7100-000		478.06	522,701.42

Page Subtotals

0.00

3,078.12



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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009011	6214 IVY CHASE WAY ATLANTA, GA 30342 RHONDA K. GILLESPIE 5355 HIBBS FT WORTH, TX 76137	012189, Payment 25.20% 1st interim payment on Claim 012196, Payment 25.20%	7100-004		99.10	522,602.32
01/11/08	009012	DAN P. GILLESPIE 85 SOUTH ST. #6S NEW YORK, NY 10038	1st interim payment on Claim 012197, Payment 25.20%	7100-000		99.10	522,503.22
* 01/11/08	009013	KATHLEEN G. MORAN 2901 HILLTOP DR. EULESS, TX 76039	1st interim payment on Claim 012198, Payment 25.20%	7100-003		99.10	522,404.12
01/11/08	009014	WILLIE L. SIMPSON 812 NORTH HAZEL PINE BLUFF, AR 71601	1st interim payment on Claim 012207, Payment 25.20%	7100-000		477.93	521,926.19
01/11/08	009015	LEE ROCKWAY 2211 NORTH GARRETT DALLAS, TX 75206	1st interim payment on Claim 012211, Payment 25.20%	7100-000		99.10	521,827.09
01/11/08	009016	J. S. HALBERT 2211 N. GARRETT DALLAS, TX 75206	1st interim payment on Claim 012213, Payment 25.20%	7100-000		99.10	521,727.99
01/11/08	009017	BENNIE L. BRUTON COUNTY ROAD 3705 #10129 QUINLAN, TX 75474	1st interim payment on Claim 012215, Payment 25.20%	7100-000		99.10	521,628.89
* 01/11/08	009018	PATRICIA A. GILLESPIE 11400 N.E. 32ND STREET #K201 KIRKLAND, WA 98034	1st interim payment on Claim 012217, Payment 25.20%	7100-003		99.10	521,529.79
01/11/08	009019	CAROLYN B. JONES 3959 ESTER DR. S.W. ATLANTA, GA 30331	1st interim payment on Claim 012230, Payment 25.20%	7100-000		545.46	520,984.33
01/11/08	009020	BARBARA K. BLOUNT	1st interim payment on Claim	7100-000		478.06	520,506.27

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2,195.15

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	009021	7225 W. DEVONSHIRE PHOENIX, AZ 85033 SANDRA H. WAGONER RT. 1 BOX 814 INDEPENDENCE, VA 24348	012232, Payment 25.20% 1st interim payment on Claim 012234, Payment 25.20%	7100-003		224.16	520,282.11
01/11/08	009022	DENNIS MOTZ 7530 HWY 66 WADESVILLE, IN 47638	1st interim payment on Claim 012237, Payment 25.20%	7100-000		224.28	520,057.83
01/11/08	009023	EDDA G. GRANT 440 GUILFORD CIR. MARIETTA, GA 30068	1st interim payment on Claim 012240, Payment 25.20%	7100-000		441.01	519,616.82
01/11/08	009024	RICKEY R. BYRUM 872 EVERETT ROAD RAINSVILLE, AL 35986-4808	1st interim payment on Claim 012241, Payment 25.20%	7100-000		226.30	519,390.52
01/11/08	009025	RONNIE L. HELTON 71 CIRCLE DRIVE RAINSVILLE, AL 35986	1st interim payment on Claim 012242, Payment 25.20%	7100-000		226.30	519,164.22
01/11/08	009026	JEFFERY L. GRAY 3749 DALEWOOD STREET NORTHPORT, AL 35475	1st interim payment on Claim 012243, Payment 25.20%	7100-000		252.01	518,912.21
01/11/08	009027	ENTERPRISES LTD PALWINDER 6877-124 ST SURREY, BC V3W3W6 FOREIGN, FN 99999	1st interim payment on Claim 012244, Payment 25.20%	7100-000		441.01	518,471.20
01/11/08	009028	STACY L. KIRKPATRICK 1604 ADADEMY LANE JASPER, AL 355011-4878	1st interim payment on Claim 012256, Payment 25.20%	7100-000		444.82	518,026.38
01/11/08	009029	BRENDA L. KIRKPATRICK 1604 ADADEMY LANE JASPER, AL 355011-4878	1st interim payment on Claim 012257, Payment 25.20%	7100-000		258.41	517,767.97

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009030	JAY C. KIRKPATRICK 1604 ADADEMY LANE JASPER, AL 355011-4878	1st interim payment on Claim 012258, Payment 25.20%	7100-000		339.68	517,428.29
01/11/08	009031	TOMMY G. GROGAN 4174 DOC SAMS RD. CUMMING, GA 30040	1st interim payment on Claim 012259, Payment 25.20%	7100-000		485.11	516,943.18
01/11/08	009032	JOHN SCOTT TINSLEY 3722 S VERSAILLES AVE DALLAS, TX 75209-6238	1st interim payment on Claim 012267, Payment 25.20%	7100-000		94.00	516,849.18
* 01/11/08	009033	ABLE W. RAMIREZ 9719 BEACH ST. BELLFLOWER, CA 90706	1st interim payment on Claim 012279, Payment 25.20%	7100-003		547.58	516,301.60
01/11/08	009034	DORIS A. WILLIAMS 120 PRINCE AVE. STATE ROAD, NC 28676	1st interim payment on Claim 012280, Payment 25.20%	7100-000		35.53	516,266.07
01/11/08	009035	BONNIE S. PAYNE 3767 LOWER BURRIS RD. CANTON, GA 30114	1st interim payment on Claim 012283, Payment 25.20%	7100-000		363.90	515,902.17
01/11/08	009036	JOEL L. PAYNE 3767 LOWER BURRIS RD. CANTON, GA 30114	1st interim payment on Claim 012284, Payment 25.20%	7100-000		471.50	515,430.67
* 01/11/08	009037	CHARLES W. SMITH 3113 NE BRENTWOOD DRIVE LAWTON, OK 73507-1909	1st interim payment on Claim 012290, Payment 25.20% SEE CLAIM #1748 ; .	7100-003		482.06	514,948.61
* 01/11/08	009038	HEIDI R. ESPANOL 15830 N E 15TH ST. BELLEVUE, WA 98008	1st interim payment on Claim 012311, Payment 25.20%	7100-003		189.00	514,759.61
* 01/11/08	009039	SHORT VELYNDA L. 628 MOUNTAINSIDE ALLEN, TX 75002	1st interim payment on Claim 012312, Payment 25.20%	7100-003		225.11	514,534.50

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	009040	WILLIAM M. WHITCOMB PO BOX 7097 METAIRIE, LA 70010-7097	1st interim payment on Claim 012319, Payment 25.20% SEE CLAIM #9964 ; .	7100-003		189.00	514,345.50
01/11/08	009041	WINDEL BAKER BOX 82 RANDOLPH, TX 75475	1st interim payment on Claim 012340, Payment 25.20%	7100-000		203.50	514,142.00
01/11/08	009042	MICHAEL C. MOONEY 505 RUTLEDGE LANE CANTON, GA 30114	1st interim payment on Claim 012342, Payment 25.20%	7100-000		471.50	513,670.50
01/11/08	009043	JOYCE C. MOONEY 146 RUTLEDGE LN. CANTON, GA 30114	1st interim payment on Claim 012343, Payment 25.20%	7100-000		471.25	513,199.25
01/11/08	009044	LISA A. RUTLEDGE 210 HEARD RD. CANTON, GA 30114	1st interim payment on Claim 012344, Payment 25.20%	7100-000		471.50	512,727.75
01/11/08	009045	TINA F. SPERIN JORDAN P. O. BOX 303 BALL GROUND, GA 30107	1st interim payment on Claim 012348, Payment 25.20%	7100-000		471.50	512,256.25
01/11/08	009046	BART MILLER 16003 MILL POINT DRIVE HOUSTON, TX 77059	1st interim payment on Claim 012349, Payment 25.20%	7100-000		137.72	512,118.53
01/11/08	009047	SATWANT SINGH 812 SALMMBERRY LANE BELLINGHAM, WA 98229-2831	1st interim payment on Claim 012351, Payment 25.20%	7100-000		563.02	511,555.51
01/11/08	009048	SEAN J. MCALUM 1307 GARY ROAD HODGES, SC 29653	1st interim payment on Claim 012360, Payment 25.20%	7100-000		441.01	511,114.50
01/11/08	009049	BARBARA T. POSLUSZNY 1809 ARDLEY ROAD JUNO ISLES, FL 33408	1st interim payment on Claim 012419, Payment 25.20%	7100-000		234.62	510,879.88

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009050	ELEISE S. FLOYD 104 MALLARD DR. TROY, LA 36081	1st interim payment on Claim 012430, Payment 25.20%	7100-000		748.76	510,131.12
01/11/08	009051	ENID R. BRITT #106 - 102 BEGIN COQUITLAM, BC V3K4V2A CANADA	1st interim payment on Claim 012444, Payment 25.20%	7100-000		634.04	509,497.08
* 01/11/08	009052	MARCIA L. POWELL 410 NORTH MASSACHUSETTS WINFIELD, KS 67156	1st interim payment on Claim 012446, Payment 25.20%	7100-003		406.99	509,090.09
01/11/08	009053	KATHLEEN W. SAUER 141 LAUREL BREEZE DRIVE ENTERPRISE, AL 36330-7840	1st interim payment on Claim 012450, Payment 25.20%	7100-000		320.30	508,769.79
01/11/08	009054	ELIZABETH D. RILEY MOUNTAIN VIEW DRIVE SHAFTSBURY, VT 5262	1st interim payment on Claim 012453, Payment 25.20%	7100-000		126.00	508,643.79
01/11/08	009055	BARBARA J. RIPA 8 HILLCREST AVE. SOUTH HADLEY, MA 01075	1st interim payment on Claim 012455, Payment 25.20%	7100-000		189.01	508,454.78
* 01/11/08	009056	HERMAN J. CAPERS JR. 15 SPLIT TREE RD. SCARSDALE, NY 10583	1st interim payment on Claim 012462, Payment 25.20%	7100-003		441.01	508,013.77
01/11/08	009057	STEVEN J. LEE 15 SPLIT TREE ROAD SCARSDALE, NY 10583	1st interim payment on Claim 012463, Payment 25.20%	7100-000		441.01	507,572.76
01/11/08	009058	MUHAMMAD SHAHEEN 23-07 37TH AVE. LIC, NY 11101	1st interim payment on Claim 012466, Payment 25.20%	7100-000		441.01	507,131.75
* 01/11/08	009059	JENNIFER K NICHOLS 709 TWIN OAKS AVENUE	1st interim payment on Claim 012468, Payment 25.20%	7100-003		184.79	506,946.96

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009060	CHULA VISTA, CA 91910 NANCY C. PRICE 217 BEIRNE AVE., NW HUNTSVILLE, AL 35801-4765	1st interim payment on Claim 012469, Payment 25.20%	7100-000		63.00	506,883.96
01/11/08	009061	CARL L. SOUTHARD 212 PEERS ST. MCMINNVILLE, TN 37110	1st interim payment on Claim 012472, Payment 25.20%	7100-000		478.31	506,405.65
01/11/08	009062	RUBY L. LASTINGER 114 SOUTH CHURCH POST OFFICE BOX 209 TY TY, GA 31795	1st interim payment on Claim 012481, Payment 25.20%	7100-000		471.12	505,934.53
01/11/08	009063	JEANNE M. MARANGONE 104 DALE AVENUE LADSON, SC 29456	1st interim payment on Claim 012485, Payment 25.20%	7100-000		441.01	505,493.52
01/11/08	009064	MARC J. LEE 3001 THOMAS AVE. BUTTE, MT 59701	1st interim payment on Claim 012487, Payment 25.20%	7100-000		216.72	505,276.80
01/11/08	009065	TONG ZHANG 14-18 31 DR ASTORIA, NY 11106	1st interim payment on Claim 012492, Payment 25.20%	7100-000		189.01	505,087.79
01/11/08	009066	MARTHA A. PREBBLE 1214 LAKEVIEW DR. LYNCHBURG, VA 24502	1st interim payment on Claim 012497, Payment 25.20%	7100-000		224.16	504,863.63
* 01/11/08	009067	SHERRIL A. EASTRIDGE 7325 SUNSET DR. THEODORE, AL 36582	1st interim payment on Claim 012506, Payment 25.20%	7100-003		223.02	504,640.61
01/11/08	009068	ALBERT L. LINDY 130-D DURWOOD DR. KNOXVILLE, TN 37922	1st interim payment on Claim 012523, Payment 25.20%	7100-000		441.01	504,199.60
01/11/08	009069	BRENDA R JORDAN	1st interim payment on Claim	7100-000		471.50	503,728.10

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		P. O. BOX 97 BALL GROUND, GA 30107	012530, Payment 25.20%				
01/11/08	009070	XIAOLI CAI 88-36 50 AVE. ELMHURST NEW YORK, NY 11373	1st interim payment on Claim 012535, Payment 25.20%	7100-000		477.11	503,250.99
* 01/11/08	009071	ROBERT M. OTIS EAST 636 MAGNESIUM ROAD. #0-360 SPOKANE, WA 99208	1st interim payment on Claim 012540A, Payment 25.20%	7100-003		8,212.84	495,038.15
01/11/08	009072	SHARON M. BYARLAY 518 NORTH POPLAR SOLOMON, KS 67480	1st interim payment on Claim 012550, Payment 25.20%	7100-000		99.77	494,938.38
* 01/11/08	009073	SHI-HUNG WONG 441 GREENWOOD DRIVE WILMINGTON, DE 19808	1st interim payment on Claim 012553, Payment 25.20%	7100-003		483.74	494,454.64
01/11/08	009074	TODD B MARTIN 7210 198TH ST S.W. DES LACS, ND 58733	1st interim payment on Claim 012554, Payment 25.20%	7100-000		556.05	493,898.59
01/11/08	009075	LAWRENCE SETO 167 MOTT ST. APT. 6A NEW YORK, NY 10013	1st interim payment on Claim 012555, Payment 25.20%	7100-000		882.01	493,016.58
* 01/11/08	009076	MARK V. GORSKI 404 LITTLE CREEK DR. STREAMWOOD, IL 60107	1st interim payment on Claim 012564, Payment 25.20%	7100-003		539.86	492,476.72
01/11/08	009077	ERIC J. PETERSEN 1608 RICH STREET HAVRE, MT 59501	1st interim payment on Claim 012565, Payment 25.20%	7100-000		189.00	492,287.72
* 01/11/08	009078	CARLA M. DANIELSON 1101 HILTY RD. COLFAX, WA 99111	1st interim payment on Claim 012566, Payment 25.20%	7100-003		563.20	491,724.52
* 01/11/08	009079	SHERRIE A. WOOLDRIDGE	1st interim payment on Claim	7100-003		670.81	491,053.71

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12,674.39

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009080	1227 BAYHILL DRIVE BURLINGTON, WA 98233 CUI-HUA CHEN 2230 STEAMBOAT RUN SUGAR LAND, TX 77478	012571, Payment 25.20% 1st interim payment on Claim 012572, Payment 25.20%	7100-000		189.00	490,864.71
01/11/08	009081	FLOYD W. MAXWELL RT 1 BOX 1826 LEWISTOWN, MT 59457	1st interim payment on Claim 012573, Payment 25.20%	7100-000		63.00	490,801.71
01/11/08	009082	BECKY P. HUBBARD 118 NORTHCREST STREET KANNAPOLIS, NC 28081	1st interim payment on Claim 012584, Payment 25.20%	7100-000		476.54	490,325.17
01/11/08	009083	DOROTHY A. STIEBEN 118 W 38TH HAYS, KS 67601	1st interim payment on Claim 012585, Payment 25.20%	7100-000		63.00	490,262.17
01/11/08	009084	LIU JIANWEN 61-58 80 ST MIDDLE VILLAGE, NY 11379	1st interim payment on Claim 012591, Payment 25.20%	7100-000		441.01	489,821.16
01/11/08	009085	GU CHEN 61-58 80STREET MIDDLE VILLAGE, NY 11379	1st interim payment on Claim 012592, Payment 25.20%	7100-000		189.01	489,632.15
01/11/08	009086	HAORU CHEN 61-58 80 ST. MIDDLE VILLAGE, NY 11379	1st interim payment on Claim 012593, Payment 25.20%	7100-000		189.00	489,443.15
01/11/08	009087	GUOPING ZHANG 82-31 ANKENER AVE. ELMHURST, NY 11373	1st interim payment on Claim 012594, Payment 25.20%	7100-000		441.01	489,002.14
01/11/08	009088	NORMA J. RUDER 1203 SUNSET AVE LIBERAL, KS 67901	1st interim payment on Claim 012597, Payment 25.20%	7100-000		386.45	488,615.69
01/11/08	009089	PAUL C. BUDGE	1st interim payment on Claim	7100-000		220.00	488,395.69

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009090	630 N. 4TH AVE/ YAKIMA, WA 98902 CHARLES W. SR. COLLINS 1503 15TH STREET GALENA PARK, TX 77547	012600, Payment 25.20% 1st interim payment on Claim 012606, Payment 25.20%	7100-000		478.31	487,917.38
01/11/08	009091	TAMMY L. ASHORN 1903 SANDY SCHOALS LEAGUE CITY, TX 77573	1st interim payment on Claim 012607, Payment 25.20%	7100-000		216.47	487,700.91
01/11/08	009092	MICHAEL K. HALLESY P.O. BOX 625 PLENTYWOOD, MT 59254	1st interim payment on Claim 012608, Payment 25.20%	7100-000		428.41	487,272.50
01/11/08	009093	CHAO YING WANG 137 -45 B JERANIUM AVE. FLUSHING NY, NY 11355	1st interim payment on Claim 012615, Payment 25.20%	7100-000		126.00	487,146.50
01/11/08	009094	THELMA J. DODGE 17039 COLONY ROAD BOW, WA 98232	1st interim payment on Claim 012622, Payment 25.20%	7100-000		566.24	486,580.26
01/11/08	009095	MARK F. THUL 503 WILLIAMS GREAT BEND, KS 67530	1st interim payment on Claim 012631, Payment 25.20%	7100-000		93.10	486,487.16
* 01/11/08	009096	MELINDA L. SPITZ 12103 N. FARM RD 221 FAIR GROVE, MO 65648	1st interim payment on Claim 012652, Payment 25.20%	7100-003		519.74	485,967.42
* 01/11/08	009097	LI LI YUE POWER 529 SOUTH YORK #A ELMHURST, IL 60126	1st interim payment on Claim 012653, Payment 25.20%	7100-003		466.21	485,501.21
01/11/08	009098	PAUL PRICE 425 FENDLER PARKWAY PINEVILLE, LA 71360	1st interim payment on Claim 012660, Payment 25.20%	7100-000		132.94	485,368.27
* 01/11/08	009099	ROSEMARY FOGARTY	1st interim payment on Claim	7100-003		225.92	485,142.35

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009100	1112 IRONWOOD CT. BELLEVUE, NE 68005	012663, Payment 25.20%				
		AUGUSTINE N. OGUERI	1st interim payment on Claim	7100-000		88.20	485,054.15
		9655 CHIMNEY HILLS LANE #2004	012665, Payment 25.20%				
01/11/08	009101	DALLAS, TX 75243					
		LARRY A SKOGSTAD	1st interim payment on Claim	7100-000		461.70	484,592.45
		2410 PINE DRIVE	012669, Payment 25.20%				
01/11/08	009102	FERNDAL, WA 98248					
		PENNY A SCOTT	1st interim payment on Claim	7100-000		98.28	484,494.17
		39 PERCHERON WAY	012674, Payment 25.20%				
* 01/11/08	009103	W BARNSTABLE, MA 2668					
		WILLIAM L. TILLMAN	1st interim payment on Claim	7100-003		224.28	484,269.89
		12 DEERFIELD ROAD	012676, Payment 25.20%				
01/11/08	009104	OSTERVILLE, MA 2655					
		MARSHALL LYNN PRICE	1st interim payment on Claim	7100-000		33.72	484,236.17
		425 FENDLER PARKWAY	012682, Payment 25.20%				
01/11/08	009105	PINEVILLE, LA 71360					
		MAXWELL BRETT T.	1st interim payment on Claim	7100-000		63.00	484,173.17
		ROUTE 1 BOX 1826	012683, Payment 25.20%				
01/11/08	009106	LEWISTOWN, MT 59457					
		SHAWN C. SKOGSTAD	1st interim payment on Claim	7100-000		113.97	484,059.20
		2410 PINE DRIVE	012693, Payment 25.20%				
01/11/08	009107	FERNDAL, WA 98248					
		E. CHARLES CLARK	1st interim payment on Claim	7100-000		477.00	483,582.20
		17908 CAMBRIDGE DR.	012697, Payment 25.20%				
01/11/08	009108	ARLINGTON, WA 98223					
		KEN D. THOMAS	1st interim payment on Claim	7100-000		378.01	483,204.19
		5175 UNION CHURCH ROAD	012700, Payment 25.20%				
01/11/08	009109	FLOWERY BRANCH, GA 30542					
		YUAN FU	1st interim payment on Claim	7100-000		189.00	483,015.19

Page Subtotals

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2,127.16

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009110	41-03 60TH ST. WOODSIDE, NY 11377 VALENCIA S. GOODLY 1068 BRIARPATCH RD BROUSSARD, LA 70518	012709, Payment 25.20% 1st interim payment on Claim 012710, Payment 25.20%	7100-000		508.26	482,506.93
01/11/08	009111	HAR WANG CHAN 450 SKYLINE DRIVE DALY CITY, CA 94015-4561	1st interim payment on Claim 012711A, Payment 25.20%	7100-000		12.60	482,494.33
01/11/08	009112	MARY T. MAGGARD 9928 BAYTREE CT. ALTA LOME, CA 91737	1st interim payment on Claim 012714, Payment 25.20%	7100-000		92.67	482,401.66
* 01/11/08	009113	LISA H. MCCULLOUGH 1025 LANGLINAIS #8 YOUNGSVILLE, LA 70592	1st interim payment on Claim 012718, Payment 25.20%	7100-003		69.30	482,332.36
* 01/11/08	009114	JOEY JACKSON 230 GIRARD PARK CIRCLE APT. 23 USL BOX 42609 LAFAYETTE, LA 70507	1st interim payment on Claim 012720, Payment 25.20%	7100-003		553.66	481,778.70
* 01/11/08	009115	AN QIAN 88-29 51 AVENUE ELMHURST, NY 11373	1st interim payment on Claim 012721, Payment 25.20%	7100-003		441.01	481,337.69
01/11/08	009116	STEPHANIE A. STIEBEN 118 W 38TH HAYS, KS 67601	1st interim payment on Claim 012733, Payment 25.20%	7100-000		252.01	481,085.68
01/11/08	009117	YAN WANG 142-14 CHERRY AVE 2 FL FLUSHING, NY 11355	1st interim payment on Claim 012736, Payment 25.20%	7100-000		441.01	480,644.67
01/11/08	009118	JEREMY D. STIEBEN 118 W. 38TH HAYS, KS 67601	1st interim payment on Claim 012740, Payment 25.20%	7100-000		189.00	480,455.67

Page Subtotals

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2,559.52

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	009119	LISA M. REYNOLDS 103 BILTMORE STREET GREENWOOD, SC 29649	1st interim payment on Claim 012748, Payment 25.20%	7100-003		218.93	480,236.74
01/11/08	009120	CAROLYN A. QUANTRILLE 8419 E. NORA SPOKANE, WA 99212	1st interim payment on Claim 012749, Payment 25.20%	7100-000		63.00	480,173.74
01/11/08	009121	LORRAINE T. GABEL 913 CESSNA STREET INDEPENDENCE, OR 97351	1st interim payment on Claim 012751, Payment 25.20%	7100-000		224.28	479,949.46
01/11/08	009122	SOO-KHOON LOH 848 55TH ST. FL. B BROOKLYN, NY 11220	1st interim payment on Claim 012756, Payment 25.20%	7100-000		215.91	479,733.55
01/11/08	009123	LUCY P MARTIN 1409 PRESTWOOD BRIDGE RD ANDALUSIA, AL 36420	1st interim payment on Claim 012767, Payment 25.20%	7100-000		100.30	479,633.25
* 01/11/08	009124	SWEE NG 8215 TUCKERMAN LANE POTOMAC, MD 20854	1st interim payment on Claim 012770, Payment 25.20%	7100-003		217.67	479,415.58
01/11/08	009125	SOLIN WONG 31-34 51ST 6D WOODSIDE, NY 11377	1st interim payment on Claim 012771, Payment 25.20%	7100-000		220.50	479,195.08
01/11/08	009126	RICHARD L. DENNEY 908 FIRST ST. WINNFIELD, LA 71483	1st interim payment on Claim 012785, Payment 25.20%	7100-000		92.23	479,102.85
01/11/08	009127	DAVINDER S. DHANI 2313 MAIN ST. VANCOUVER, BC V5T3C9 CANADA	1st interim payment on Claim 012789, Payment 25.20%	7100-000		189.00	478,913.85
* 01/11/08	009128	PATRICIA J. POSVIC 1822 ELIZABETH	1st interim payment on Claim 012796, Payment 25.20%	7100-003		219.82	478,694.03

Page Subtotals

0.00

1,761.64

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
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Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009129	WICHITA FALLS, TX 76301 GARY D. BERNARD 400 8TH AVE. N. GREYBULL, WY 82426	1st interim payment on Claim 012797, Payment 25.20%	7100-000		223.02	478,471.01
01/11/08	009130	PAULA J. SWENSON 106 SOUTH CLIFF PETROLIA, TX 76377	1st interim payment on Claim 012798, Payment 25.20%	7100-000		478.37	477,992.64
01/11/08	009131	DUSTIN K. BARGER 218 N. CYPRESS PETROLIA, TX 76377	1st interim payment on Claim 012799, Payment 25.20%	7100-000		226.36	477,766.28
01/11/08	009132	DEBRA L. PARSONS PO BOX 103 WATSON, AL 35181	1st interim payment on Claim 012800, Payment 25.20%	7100-000		198.83	477,567.45
* 01/11/08	009133	ANGELA K. CHAN 116 S. CHAPEL AVE APT L ALHAMBRA, CA 91801	1st interim payment on Claim 012805, Payment 25.20%	7100-003		447.31	477,120.14
01/11/08	009134	MICHAEL K. MCMULLEN 25806 PEPPER RIDGE LANE SPRING, TX 77373	1st interim payment on Claim 012807, Payment 25.20%	7100-000		226.37	476,893.77
01/11/08	009135	TERESA A. HASTINGS 131 OLD HASTINGS RD. NINETY SIX, SC 29666	1st interim payment on Claim 012809, Payment 25.20%	7100-000		218.93	476,674.84
01/11/08	009136	LINDA C. PATTON 4702 KENNEDY VERNON, TX 76384	1st interim payment on Claim 012811, Payment 25.20%	7100-000		98.97	476,575.87
01/11/08	009137	MARIE E. BLOOMER 10831 SAGERIVER DRIVE HOUSTON, TX 77089	1st interim payment on Claim 012812, Payment 25.20%	7100-000		81.90	476,493.97
01/11/08	009138	MARCEY SENAC 1029 W. 7TH AVENUE	1st interim payment on Claim 012826, Payment 25.20%	7100-000		82.43	476,411.54

Page Subtotals

0.00

2,282.49

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009139	VANCOUVER, BC V6H1B2 FOREIGN, FN 99999	1st interim payment on Claim 012838, Payment 25.20%	7100-000		226.80	476,184.74
* 01/11/08	009140	PEGGY E. BATEY 6832 SANDFIELD DRIVE MONTGOMERY, AL 36117	1st interim payment on Claim 012844, Payment 25.20%	7100-003		210.42	475,974.32
01/11/08	009141	5-STAR VENTURES 1252 N. MERIDIAN #6 KALISPELL, MT 59901	1st interim payment on Claim 012848, Payment 25.20%	7100-000		63.00	475,911.32
01/11/08	009142	DADONG WU C/O LING HUA 147-41 38TH AVE. D26 FLUSHING, NY 11354	1st interim payment on Claim 012849, Payment 25.20%	7100-000		63.00	475,848.32
* 01/11/08	009143	TIAN WANG C/O LING HUA 147-41 38TH AVE. D26 FLUSHING, NY 11354	1st interim payment on Claim 012852, Payment 25.20%	7100-003		189.00	475,659.32
* 01/11/08	009144	BONAN ZHAO 21622 MARGUERITE PKWY APT#306 MISSION VIEJO, CA 92692	1st interim payment on Claim 012854, Payment 25.20%	7100-003		189.00	475,470.32
* 01/11/08	009145	XIAO LING ZHANG 842 KEARNY AVE. 2FL. KEARNY, NJ 7032	1st interim payment on Claim 012855, Payment 25.20%	7100-003		63.01	475,407.31
01/11/08	009146	LIANGZHONG TANG 35 W. 38TH STREET APT 1-F MANHATTAN, NY 10018	1st interim payment on Claim 012856, Payment 25.20%	7100-000		63.00	475,344.31
01/11/08	009147	FAN ZHANG C/O MAU LING 147-41 38TH AVE D26 FLUSHING, NY 11354	1st interim payment on Claim	7100-000		189.00	475,155.31
		KRISTINA WANG					

Page Subtotals

0.00

1,256.23

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009148	C/O HUA LING 147-41 38TH AVE D26 FLUSHING, NY 11354 MA YU QIU D/O HUA LING 147-41 38TH AVE D26 FLUSHING, NY 11354	012857, Payment 25.20%  1st interim payment on Claim 012858, Payment 25.20%	7100-000		189.00	474,966.31
01/11/08	009149	JIANPING ZHOU C/O HUA LING 147-41 38TH AVE. D26 FLUSHING, NY 11354	1st interim payment on Claim 012859, Payment 25.20%	7100-000		63.01	474,903.30
01/11/08	009150	CHEN HUA C/O HUA LING 147-41 38TH AVE D26 FLUSHING, NY 11354	1st interim payment on Claim 012861, Payment 25.20%	7100-000		189.00	474,714.30
01/11/08	009151	MONTANY INT'L [USA] CORP. C/O HUA LING 147-41 38TH AVE D26 FLUSHING, NY 11354	1st interim payment on Claim 012862, Payment 25.20%	7100-000		63.00	474,651.30
01/11/08	009152	PEI LI 40-22 MAIN STREET 2ND FLOOR FLUSHING, NY 11354	1st interim payment on Claim 012866, Payment 25.20%	7100-000		441.01	474,210.29
01/11/08	009153	PIER ANGELIE S GASMENA C/O LING HUA 147-41 38TH AVE D26 FLUSHING, NY 11354	1st interim payment on Claim 012867, Payment 25.20%	7100-000		441.01	473,769.28
01/11/08	009154	SHI-TUN DU C/O LING HUA 147-41 38TH AVE D26 FLUSHING, NY 11354	1st interim payment on Claim 012877, Payment 25.20%	7100-000		63.00	473,706.28

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1,449.03

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009155	GUOHUA PENG 142-14 Cherry Ave. FLUSHING, NY 11355	1st interim payment on Claim 012878, Payment 25.20%	7100-000		189.00	473,517.28
01/11/08	009156	YONG TIAN 39-21 JANET PLACE FLUSHING, NY 11354	1st interim payment on Claim 012879, Payment 25.20%	7100-000		189.01	473,328.27
01/11/08	009157	DONNA L. HUESTIS 8733 1ST ST. WEST HAVRE, MT 59501	1st interim payment on Claim 012890, Payment 25.20%	7100-000		189.00	473,139.27
01/11/08	009158	MARK E. WILSON 214 EMILE ST. LANSING, KS 66043	1st interim payment on Claim 012894, Payment 25.20%	7100-000		663.52	472,475.75
* 01/11/08	009159	DAVID C. HOFMEISTER 21806 HWY. T VERSAILLES, MO 65084	1st interim payment on Claim 012898, Payment 25.20%	7100-003		189.01	472,286.74
01/11/08	009160	MING-LI CHEN 11502 BROAD GREEN DR POTOMAC, MD 20854	1st interim payment on Claim 012927, Payment 25.20%	7100-000		189.00	472,097.74
01/11/08	009161	MARCIA R. STAPP 109 VERA DR. HOLCOMB, KS 67851	1st interim payment on Claim 012942, Payment 25.20%	7100-000		252.01	471,845.73
01/11/08	009162	GERALD A WAAK 1616 AHRENS MANITOWOC, WI 54220	1st interim payment on Claim 012948, Payment 25.20%	7100-000		224.28	471,621.45
01/11/08	009163	BRIAN F WILSON 239 SARDIS RD CANTON, GA 30114	1st interim payment on Claim 012953, Payment 25.20%	7100-000		471.50	471,149.95
* 01/11/08	009164	NAOMI K BOWERS 801 7TH STREET HAVRE, MT 39501	1st interim payment on Claim 012957, Payment 25.20%	7100-003		476.29	470,673.66

Page Subtotals

0.00

3,032.62



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
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Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009165	RAMONA N. BARRERA 244 EMERALD LANE BROWNSVILLE, TX 78520	1st interim payment on Claim 012962, Payment 25.20%	7100-000		100.80	470,572.86
* 01/11/08	009166	YVONNE H. ALDAMA 14841 RED RIVER DRUVE CORPUS CHRISTI, TX 78410	1st interim payment on Claim 012979, Payment 25.20%	7100-003		476.98	470,095.88
01/11/08	009167	SHARON MOORE 2313 LISBON RD. SMACKOVER, AR 71762	1st interim payment on Claim 012980, Payment 25.20%	7100-000		252.01	469,843.87
01/11/08	009168	HUGH M CHATHAM 20520 BETHELWOOD LANE CORNELIUS, NC 28031	1st interim payment on Claim 012981, Payment 25.20%	7100-000		441.01	469,402.86
01/11/08	009169	HERNANDEZ SONIA N. GOMEZ 8TH STREET L-8 BELLOMONTE GUAYNABO, PR 969	1st interim payment on Claim 012982, Payment 25.20%	7100-000		63.00	469,339.86
01/11/08	009170	PEGGY S. MITCHELL 1714 UNA DR. VERNON, TX 76384	1st interim payment on Claim 012983, Payment 25.20%	7100-000		224.98	469,114.88
01/11/08	009171	BETTY A. PRIVOTT 2433 S.E. LAKESHORE BLVD. TOPEKA, KS 66605	1st interim payment on Claim 012990, Payment 25.20%	7100-000		189.00	468,925.88
01/11/08	009172	EDUARDO NOGUERAS P.O. BOX 384 GUAYNABO, PR 970	1st interim payment on Claim 012995, Payment 25.20%	7100-000		315.01	468,610.87
01/11/08	009173	NAT RUPINDERPAL S 1352 MERRICK AVE NORTH MERRICK, NY 11566	1st interim payment on Claim 012996, Payment 25.20%	7100-000		586.86	468,024.01
01/11/08	009174	DALLAS C DAWSON BOX 661 DAYSLAND, ALBERTA T0B 1A0	1st interim payment on Claim 013001, Payment 25.20%	7100-000		589.26	467,434.75

Page Subtotals

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3,238.91

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009175	CANADA JOHN B. COOK RT. 2 BOX 29-4 WARSAW, MO 65355	1st interim payment on Claim 013009, Payment 25.20%	7100-000		477.61	466,957.14
01/11/08	009176	LEE V. RAY JR. 3265 BROWNLEE LN. S.W. LILBURN, GA 30047	1st interim payment on Claim 013010, Payment 25.20%	7100-000		600.94	466,356.20
01/11/08	009177	DAVID D. STUCK 236 HUNSTATON DR. WINNSBORO, SC 29180	1st interim payment on Claim 013012, Payment 25.20%	7100-000		224.28	466,131.92
01/11/08	009178	EARLINE S KNUDSEN HC 84 BOX 8240 MALTA, MT 59538	1st interim payment on Claim 013015, Payment 25.20%	7100-000		176.40	465,955.52
01/11/08	009179	BRYANT B. RIESENBURG 8596 ORANGE AVENUE PENSACOLA, FL 32534	1st interim payment on Claim 013017, Payment 25.20%	7100-000		226.81	465,728.71
01/11/08	009180	JULIE K. MCDOWELL C/O C. LEE DANIEL III P.O. BOX 1105 DALTON, GA 30722	1st interim payment on Claim 013018A, Payment 25.20%	7100-000		13,028.66	452,700.05
01/11/08	009181	PROSPECT VIEW ENTERPRISES INC. 84-18 60 DR 1FL ELMHURST, NY 11373	1st interim payment on Claim 013030, Payment 25.20%	7100-000		441.01	452,259.04
01/11/08	009182	JEAN GARIEPY 933 BOISSY ST.LAMBERT, PQ J4R1K1 FOREIGN, FN 99999	1st interim payment on Claim 013034A, Payment 25.20%	7100-000		78.11	452,180.93
* 01/11/08	009183	HUEY P. SLOAN 4038 RICHMOND AVE. SHREVEPORT, LA 71106	1st interim payment on Claim 013041, Payment 25.20%	7100-003		1,008.02	451,172.91

Page Subtotals

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16,261.84

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
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Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	009184	QI CHUN ZHANG 1011 E. ORANGE ST. #73 TEMPE, AZ 85281	1st interim payment on Claim 013042, Payment 25.20%	7100-003		189.01	450,983.90
01/11/08	009185	NANCY L MCBEATH 603 S UNION DWIGHT, IL 60420	1st interim payment on Claim 013043, Payment 25.20%	7100-000		63.00	450,920.90
01/11/08	009186	JOHN & MICHELE HOUSTON 6718 SAHARA DR. CORPUS CHRISTI, TX 78412	1st interim payment on Claim 013046, Payment 25.20%	7100-000		441.01	450,479.89
01/11/08	009187	JERRY LIPSTREU 5002 AMBASSADOR ROW CORPUS CHRISTI, TX 78416	1st interim payment on Claim 013047, Payment 25.20%	7100-000		441.01	450,038.88
* 01/11/08	009188	MARY K. RICHARDSON 4634 S E SOUTH VILLAGE PKWY TOPEKA, KS 66609-1830	1st interim payment on Claim 013050, Payment 25.20%	7100-003		225.83	449,813.05
01/11/08	009189	NANCY L. HIRSCH 204 N SUTTON MILES CITY, MT 59301	1st interim payment on Claim 013055, Payment 25.20%	7100-000		194.04	449,619.01
01/11/08	009190	SURJIT K. BASRAN 6426-124TH ST. SURREY, BC V3W5Y1 FOREIGN, FN 99999	1st interim payment on Claim 013058, Payment 25.20%	7100-000		593.45	449,025.56
01/11/08	009191	JOSHUA C. DECAP PO BOX 243 LAFLECHE, SK S0H2K0 FOREIGN, FN 99999	1st interim payment on Claim 013076A, Payment 25.20%	7100-000		100.40	448,925.16
01/11/08	009192	FLOYD L. DAWSON BOX 1374 FORT MACLEOD, ALBERTA T0L 0A0 CANADA	1st interim payment on Claim 013081, Payment 25.20%	7100-000		222.95	448,702.21

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0.00

2,470.70

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009193	LI-WEN HO 4102 SWISS STONE DRIVE BURTONSVILLE, MD 20866	1st interim payment on Claim 013085, Payment 25.20%	7100-000		63.00	448,639.21
01/11/08	009194	LINDA C BIMLE 726 SHERRY DRIVE SULPHUR, LA 70663	1st interim payment on Claim 013086, Payment 25.20%	7100-000		189.00	448,450.21
* 01/11/08	009195	DAWN R. RUCKER 1916 5TH AVENUE NORTH GREAT FALLS, MT 59401	1st interim payment on Claim 013098, Payment 25.20%	7100-004		189.00	448,261.21
01/11/08	009196	ROBERT F. CONWAY 303 S.E. 74TH AVE. PORTLAND, OR 97215	1st interim payment on Claim 013100, Payment 25.20%	7100-000		340.21	447,921.00
01/11/08	009197	JOYCE CHAN 332 RAYMERVILLE DR MARKHAM, ON L3P6N5 FOREIGN, FN 99999	1st interim payment on Claim 013110, Payment 25.20%	7100-000		63.00	447,858.00
* 01/11/08	009198	BETTY L. JOHNSON 7535 SW HALL BLVD #33 BEAVERTON, OR 97008	1st interim payment on Claim 013116, Payment 25.20%	7100-003		524.93	447,333.07
* 01/11/08	009199	BARBARA R. LEWIS 94 PONY RD. LIVINGSTON, MT 59047	1st interim payment on Claim 013119, Payment 25.20%	7100-003		441.01	446,892.06
* 01/11/08	009200	JUDY H. COLEMAN 1 LEDGE EAST GLEN, NH 3838	1st interim payment on Claim 013120, Payment 25.20%	7100-003		519.00	446,373.06
01/11/08	009201	BARBARA PHILLIPS 10254 CRYSTAL DRIVE MORRISON, CO 80465	1st interim payment on Claim 013121, Payment 25.20%	7100-000		252.01	446,121.05
01/11/08	009202	BETTY T. PHILLIPS 10254 S CRYSTAL DRIVE	1st interim payment on Claim 013122, Payment 25.20%	7100-000		100.80	446,020.25

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0.00

2,681.96

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009203	MORRISON, CO 80465 GARY W. BALTRUSCH 1210 11TH STREET HAVRE, MT 59501	1st interim payment on Claim 013126, Payment 25.20%	7100-000		241.46	445,778.79
01/11/08	009204	TINGJUN ZHAO 5635 MARKET ST. PHILADELPHIA, PA 19139	1st interim payment on Claim 013128, Payment 25.20%	7100-000		587.12	445,191.67
01/11/08	009205	JIANGUO YUAN 5635 MARKET STREET PHILADELPHIA, PA 19139	1st interim payment on Claim 013129, Payment 25.20%	7100-000		476.79	444,714.88
01/11/08	009206	DEAN M. SKAJA 10 EMERALD DRIVE MISSOULA, MT 59802	1st interim payment on Claim 013141, Payment 25.20%	7100-000		98.28	444,616.60
01/11/08	009207	RUSTY T. BARTON 1149 WELCOME HOME ROAD DODSON, LA 71422	1st interim payment on Claim 013143, Payment 25.20%	7100-000		1,764.04	442,852.56
01/11/08	009208	WILLIAM R. BARTON 1149 WELCOME HOME RD. DODSON, LA 71422	1st interim payment on Claim 013144, Payment 25.20%	7100-000		504.01	442,348.55
01/11/08	009209	FRANCY TIEN 39-21 JANET PLACE FLUSHING, NY 11354	1st interim payment on Claim 013149, Payment 25.20%	7100-000		189.00	442,159.55
01/11/08	009210	JONNIE R. ANDERSON 3500 LOCHMILL DR. LOGANVILLE, GA 30052	1st interim payment on Claim 013151, Payment 25.20%	7100-000		477.55	441,682.00
01/11/08	009211	JENNIFER M. BUCHMANN-CUNNINGHAM 24 EAST BIRCH THREE FORKS, MT 59752	1st interim payment on Claim 013159, Payment 25.20%	7100-000		161.28	441,520.72
01/11/08	009212	DELBERT W. SCHNEIDER 3301 RANCH DRIVE	1st interim payment on Claim 013166, Payment 25.20%	7100-000		219.55	441,301.17

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4,719.08

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Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009213	GAYLAND, TX 75041 KAY J. SIMPSON 413 WALTERS STREET WEST MONROE, LA 71292	1st interim payment on Claim 013169, Payment 25.20%	7100-000		571.36	440,729.81
* 01/11/08	009214	DEBORAH A. KLOSSNER 305 ERASTE LANDRY RD. LAFAYETTE, LA 70506	1st interim payment on Claim 013171, Payment 25.20%	7100-003		572.05	440,157.76
01/11/08	009215	RENEE D. COKER 704 EDWARD MILL RD. GREENVILLE, SC 29687	1st interim payment on Claim 013193, Payment 25.20%	7100-000		217.99	439,939.77
01/11/08	009216	MILDRED M. VEY R.R. 5 BOX 197 STAUNTON, VA 24401	1st interim payment on Claim 013195A, Payment 25.21%	7100-000		16.51	439,923.26
01/11/08	009217	CAROLYN A. DODSON 106 PRESTIGE CIRCLE LAFAYETTE, LA 70508	1st interim payment on Claim 013202, Payment 25.20%	7100-000		471.00	439,452.26
* 01/11/08	009218	FLOYD FINKE RT.1 BOX 660 HWY 105 NAVASOTA, TX 77868	1st interim payment on Claim 013208, Payment 25.20%	7100-003		225.10	439,227.16
01/11/08	009219	LARRY E. SIMPSON 413 WALTERS STREET WEST MONROE, LA 71292	1st interim payment on Claim 013212, Payment 25.20%	7100-000		470.24	438,756.92
01/11/08	009220	WILMA J. BAILEY POST OFFICE BOX 97 RAINSVILLE, AL 35986	1st interim payment on Claim 013216, Payment 25.20%	7100-000		478.31	438,278.61
01/11/08	009221	WARP ZONE AMUSEMENTS INC. 1768 WILLIS AVE. MERRICK, NY 11566	1st interim payment on Claim 013219A, Payment 25.20%	7100-000		34.02	438,244.59
01/11/08	009222	KAREN S. WILKINSON 15405 DES MOINES MEMORIAL DR	1st interim payment on Claim 013227, Payment 25.20%	7100-000		733.12	437,511.47

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0.00

3,789.70

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Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009223	apt. #a301 BURIEN, WA 98148 MALKIAT S. BAINS 12885-85 AVE SURREY, BC V3W0K8 FOREIGN, FN 99999	1st interim payment on Claim 013239, Payment 25.20%	7100-000		470.67	437,040.80
01/11/08	009224	GREGORY S. KANODE 7098 SOUTHERLAND CIRCLE SALEM, VA 24153	1st interim payment on Claim 013246, Payment 25.20%	7100-000		476.16	436,564.64
01/11/08	009225	TREY A. SCHEXNAYDRE 158 MURRAY HILL DRIVE DESTREHAN, LA 70047	1st interim payment on Claim 013249, Payment 25.20%	7100-000		220.00	436,344.64
01/11/08	009226	CONNIE LANDRUM P.O. BOX 534 DECATUR, TN 37322	1st interim payment on Claim 013252, Payment 25.20%	7100-000		441.01	435,903.63
01/11/08	009227	CARLA OTTINGER P.O. BOX 23 DECATUR, TN 37322	1st interim payment on Claim 013254, Payment 25.20%	7100-000		441.01	435,462.62
01/11/08	009228	LARRY D. MASON GUINN NARROWS ROAD DECATUR, TN 37322	1st interim payment on Claim 013256, Payment 25.20%	7100-000		441.01	435,021.61
01/11/08	009229	JOSEPH D WELLS 24 DOLPHIN DR TREASUNE ISLAND, FL 33706	1st interim payment on Claim 013262, Payment 25.20%	7100-000		1,103.78	433,917.83
01/11/08	009230	TONYA M BOREN 10419 90TH STREET SW TACOMA, WA 98498	1st interim payment on Claim 013267A, Payment 25.20%	7100-000		982.82	432,935.01
01/11/08	009231	MEE L. NG 1757 SUE ELLEN DR. HAVERTON, PA 19083	1st interim payment on Claim 013268, Payment 25.20%	7100-000		189.00	432,746.01

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0.00

4,765.46

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For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009232	TERRY GAUTREAUX P.O. BOX 978 RAYNE, LA 70578	1st interim payment on Claim 013269, Payment 25.20%	7100-000		225.54	432,520.47
01/11/08	009233	MARSALA JOSEPH P. 4433 CLEARLAKE DRIVE METAIRIE, LA 70006	1st interim payment on Claim 013270, Payment 25.20%	7100-000		100.30	432,420.17
* 01/11/08	009234	PEGGY D. MARSH 4400 BOSTIC MILL RD. WADLEY, GA 30477	1st interim payment on Claim 013281, Payment 25.20%	7100-003		224.54	432,195.63
01/11/08	009235	JOSEPH T. ANTONIETTI 207 FARVIEW DRIVE KALISPELL, MT 59901	1st interim payment on Claim 013285, Payment 25.20%	7100-000		110.91	432,084.72
01/11/08	009236	JOAN M. PAULSON 966 COLORADO AVE. WHITEFISH, MT 59937	1st interim payment on Claim 013288, Payment 25.20%	7100-000		224.29	431,860.43
01/11/08	009237	JAMES C. DOWELL 850 BELTON RD. RIPLEY, TN 38063	1st interim payment on Claim 013296, Payment 25.20%	7100-000		248.92	431,611.51
01/11/08	009238	MONA DOANE POST OFFICE BOX 1280 KINGSHILL ST. CROIX, VI 00851	1st interim payment on Claim 013312, Payment 25.20%	7100-000		502.75	431,108.76
01/11/08	009239	TRACEY L. QUEENIN 1050 TOWNE MANOR CT. KENNESAW, GA 30144	1st interim payment on Claim 013317, Payment 25.20%	7100-000		483.96	430,624.80
01/11/08	009240	COLIN MCCROSSIN 338 VICTORIA ST. SAN FRANCISCO, CA 94132	1st interim payment on Claim 013333, Payment 25.20%	7100-000		189.00	430,435.80
01/11/08	009241	ANGELA ASHTON 1728 WEST 1100 NORTH PROVO, UT 84604	1st interim payment on Claim 013337, Payment 25.20%	7100-000		63.00	430,372.80

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0.00

2,373.21



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	009242	LARRY J. KRULL 20833 145TH ST. ANAMOSA, IA 52205	1st interim payment on Claim 013346, Payment 25.20%	7100-003		539.61	429,833.19
01/11/08	009243	KAREN S. SANCHEZ 10515 SAGEPINE HOUSTON, TX 77089	1st interim payment on Claim 013351, Payment 25.20%	7100-000		441.01	429,392.18
01/11/08	009244	RICK SOUTHWICK 14072 MONROE CIRCLE OMAHA, NE 68137	1st interim payment on Claim 013355, Payment 25.20%	7100-000		218.36	429,173.82
01/11/08	009245	TIAN-DONG ZOU 79-23 CALAMUS AVE. ELMHURST, NY 11373	1st interim payment on Claim 013358, Payment 25.20%	7100-000		567.01	428,606.81
01/11/08	009246	STEVEN A. BERG 4825 CHEVELLE DRIVE BILLINGS, MT 59106	1st interim payment on Claim 013379, Payment 25.20%	7100-000		340.21	428,266.60
01/11/08	009247	WANDA M. WALLS 895 CHUMBLEY RD. DAWSONVILLE, GA 30534	1st interim payment on Claim 013380, Payment 25.20%	7100-000		441.00	427,825.60
01/11/08	009248	ARTHUR G. BORTH 4825 CHEVELLE DR. BILLINGS, MT 59106	1st interim payment on Claim 013387, Payment 25.20%	7100-000		466.21	427,359.39
* 01/11/08	009249	DYLAN BERG 103A BRANEGAN COURT BOZEMAN, MT 59715	1st interim payment on Claim 013389, Payment 25.20%	7100-003		472.51	426,886.88
01/11/08	009250	JOY H. STEPHENSON 4900 BELL SPRINGS RD. DRIPPING SPRING, TX 78620	1st interim payment on Claim 013393, Payment 25.20%	7100-000		189.00	426,697.88
01/11/08	009251	KEN R ROBINSON 111 DAVIDSON CRESENT SASKATOON, SK S7L4A2	1st interim payment on Claim 013394, Payment 25.20%	7100-000		142.92	426,554.96

Page Subtotals

0.00

3,817.84

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009252	FOREIGN, FN 99999 JOHN THOMAS 220 WEST CHESTER DR BIRMINGHAM, AL 35215	1st interim payment on Claim 013395, Payment 25.20%	7100-000		563.99	425,990.97
01/11/08	009253	ELIZABETH G. MORRISON 3060 GRIFFITH BEND ROAD TALLADEGA, AL 35160	1st interim payment on Claim 013396, Payment 25.20%	7100-000		352.81	425,638.16
* 01/11/08	009254	SARAH J. WEBER 5016 LONDON ROAD #5 LINCOLN, NE 68516	1st interim payment on Claim 013397, Payment 25.20%	7100-003		552.18	425,085.98
01/11/08	009255	WAYNE B. WEBER 4231 CRIPPLE CREEK ROAD LINCOLN, NE 68516	1st interim payment on Claim 013398, Payment 25.20%	7100-000		552.17	424,533.81
01/11/08	009256	MARSHA F. TUCKER 1375 EMANUEL CHURCH ROAD ROCKWELL, NC 28138	1st interim payment on Claim 013403, Payment 25.20%	7100-000		469.86	424,063.95
01/11/08	009257	REBECCA L. MCCULLOUGH 100 WESTHAVEN CIRCLE GENEVA, IL 60134	1st interim payment on Claim 013408, Payment 25.20%	7100-000		188.50	423,875.45
01/11/08	009258	GARY D. MCDOWELL C/O C. LEE DANIEL III P.O. BOX 1105 DALTON, GA 30722	1st interim payment on Claim 013412, Payment 25.20%	7100-000		17,640.35	406,235.10
* 01/11/08	009259	SUZANNE M. HELLEBUSCH 11511 HAUSER OVERLAND PARK, KS 66210	1st interim payment on Claim 013418, Payment 25.20%	7100-003		63.00	406,172.10
01/11/08	009260	LORI A. WARRENDER 2941 PRAIRIE COURT LAWRENCE, KS 66046	1st interim payment on Claim 013419, Payment 25.20%	7100-000		63.00	406,109.10
01/11/08	009261	WING SHANG CHOW	1st interim payment on Claim	7100-000		477.11	405,631.99

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20,922.97

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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01/11/08	009262	1729 66TH STREET BROOKLYN, NY 11204 BRENDA B. WEST 5032 BRASSFIELD DRIVE ROCKY MOUNT, NC 27803	013421, Payment 25.20% 1st interim payment on Claim 013423, Payment 25.20%	7100-000		534.69	405,097.30
01/11/08	009263	LESTER R. PINKERTON 5411 FLORENCE ROAD ALTA VISTA, KS 66834	1st interim payment on Claim 013427, Payment 25.20%	7100-000		378.01	404,719.29
01/11/08	009264	BRIAN J. TOWNSEND 2709 S. CONNOR AVE. JOPLIN, MO 64804	1st interim payment on Claim 013428, Payment 25.20%	7100-000		227.32	404,491.97
01/11/08	009265	DEMPSEY POLLARD 10187 CLAYBROOKE DR. CHARLOTTE, NC 28262	1st interim payment on Claim 013430, Payment 25.20%	7100-000		487.11	404,004.86
* 01/11/08	009266	MEI HE 10010 DICKENS AVE. BETHESDA, MD 20814	1st interim payment on Claim 013435, Payment 25.20%	7100-003		476.16	403,528.70
01/11/08	009267	JUNE M. JENNEY 5 APPLEWOOD COURT AUSTIN, TX 78738	1st interim payment on Claim 013441, Payment 25.20%	7100-000		746.96	402,781.74
* 01/11/08	009268	DENNIS R. HAJEK 105 S. MAIN STREET FERRIS, TX 75125	1st interim payment on Claim 013446, Payment 25.20%	7100-003		252.01	402,529.73
01/11/08	009269	TERESA H. RASMUSSEN 22298 HICKORY WAY BRIER, WA 98036	1st interim payment on Claim 013449, Payment 25.20%	7100-000		63.00	402,466.73
01/11/08	009270	HENRY T. SANCHEZ 10515 SAGEPINE HOUSTON, TX 77089	1st interim payment on Claim 013454, Payment 25.20%	7100-000		441.01	402,025.72
01/11/08	009271	HEIDI S. BYRD	1st interim payment on Claim	7100-000		441.01	401,584.71

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0.00

4,047.28

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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01/11/08	009272	15903 356TH AVE. S.E. SULTAN, WA 98294 FRANK FOLKERTSMA 8278 SLOTEMAKER DR. EVERSON, WA 98247	013458A, Payment 25.20% 1st interim payment on Claim 013459, Payment 25.20%	7100-000		478.25	401,106.46
01/11/08	009273	VICKI-BENNETT HUFF 2012 HARDEMAN MILL ROAD BISHOP, GA 30621	1st interim payment on Claim 013461, Payment 25.20%	7100-000		98.53	401,007.93
01/11/08	009274	BONNIE D BARTLETT 1060 LAUNIUS RD GOOD HOPE, GA 30641	1st interim payment on Claim 013463, Payment 25.20%	7100-000		224.54	400,783.39
01/11/08	009275	FRED DAVIS 1700 HWY 11 NORTH PICAYUHE, MS 39466	1st interim payment on Claim 013464, Payment 25.20%	7100-000		102.69	400,680.70
* 01/11/08	009276	LAVERNE E. HELLEBUSCH 11511 HAUSER OVERLAND PARK, KS 66210	1st interim payment on Claim 013473, Payment 25.20%	7100-003		476.76	400,203.94
01/11/08	009277	TRUDY A. CHARLES 604 G.C CHANEY LAKE ARTHUR, LA 70549	1st interim payment on Claim 013488, Payment 25.20%	7100-000		504.01	399,699.93
01/11/08	009278	LINDA KELLER 427 N. 10TH BOZEMAN, MT 59715	1st interim payment on Claim 013489, Payment 25.20%	7100-000		98.28	399,601.65
01/11/08	009279	WILLIAM A. GRANT 624 CLUTTS RD. HARVEST, AL 35749	1st interim payment on Claim 013492, Payment 25.20%	7100-000		252.01	399,349.64
01/11/08	009280	ARMANDO GARCIA 708 S. MISSOURI MERCEDDES, TX 78570	1st interim payment on Claim 013502, Payment 25.20%	7100-000		617.41	398,732.23
01/11/08	009281	CARLA J. LOWE	1st interim payment on Claim	7100-000		146.35	398,585.88

Page Subtotals

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2,998.83

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009282	330 SO. OLYMPIC AVENUE ARLINGTON, WA 98223 HARMANJIT S. SANGHA 12234-75 A AVE. SURREY, BC V3W0K7 CANADA	013503, Payment 25.20% 1st interim payment on Claim 013510, Payment 25.20%	7100-000		853.75	397,732.13
01/11/08	009283	SAMUEL TOOLEY 3514 ORCHARD STREET S.E. AUBURN, WA 98092	1st interim payment on Claim 013526A, Payment 25.20%	7100-000		1,061.69	396,670.44
01/11/08	009284	FELICIA G. BERGUIN 13847 MAISEMORE RD HOUSTON, TX 77015	1st interim payment on Claim 013536, Payment 25.20%	7100-000		589.90	396,080.54
01/11/08	009285	DUOXUE ZHAO 41-07 BOWNE ST. APT 5C FLUSHING, NY 11355	1st interim payment on Claim 013540, Payment 25.20%	7100-000		189.00	395,891.54
* 01/11/08	009286	ANGIE D. RADER 208 LIVINGSTON FT HOOD, TX 76544	1st interim payment on Claim 013548, Payment 25.20%	7100-003		345.55	395,545.99
01/11/08	009287	JUDI N. CIRE 25 N. HEIGHTS LAMARQUE, TX 77568	1st interim payment on Claim 013551, Payment 25.20%	7100-000		175.46	395,370.53
01/11/08	009288	R. BRENT PACKER 1707 BITTERROOT DRIVE TWIN FALLS, ID 83301	1st interim payment on Claim 013553, Payment 25.20%	7100-000		477.55	394,892.98
01/11/08	009289	TARRYL J. HYDER 11806 BYERS COVE AUSTIN, TX 78753	1st interim payment on Claim 013557, Payment 25.20%	7100-000		401.08	394,491.90
01/11/08	009290	ROSE W. BRADSHAW 3030 N.W. 213TH STREET CAROL CITY, FL 33056	1st interim payment on Claim 013558, Payment 25.20%	7100-000		219.21	394,272.69

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4,313.19

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	009291	ERIC C. TURNER & ALFIE L. TURNER 3059-A VON STEUBEN PLACE WEST POINT, NY 10996	1st interim payment on Claim 013559, Payment 25.20%	7100-003		338.44	393,934.25
01/11/08	009292	JIE TIAN 133-17 SANFORD AVE. #2K FLUSHING, NY 11355	1st interim payment on Claim 013561, Payment 25.20%	7100-000		441.01	393,493.24
01/11/08	009293	SHARON A. HARPER 22298 HICKORY WAY BRIER, WA 98036	1st interim payment on Claim 013564, Payment 25.20%	7100-000		407.24	393,086.00
01/11/08	009294	DON L KINDEL 213 E 18TH ST HAYS, KS 67601	1st interim payment on Claim 013572, Payment 25.20%	7100-000		756.01	392,329.99
01/11/08	009295	SHING YAU LAM 176 HESTER ST. #4A NEW YORK, NY 10002	1st interim payment on Claim 013582, Payment 25.20%	7100-000		189.00	392,140.99
01/11/08	009296	SHERRI & SEAN RICHIE 2813 AMESBURY DR. PLANO, TX 75093	1st interim payment on Claim 013589A, Payment 25.20%	7100-000		465.06	391,675.93
01/11/08	009297	DENISE SWEENEY/JAMES LAROCHE 3660 1/2 MAGENTA ROAD BOZEMAN, MT 59718	1st interim payment on Claim 013600, Payment 25.20%	7100-000		476.29	391,199.64
01/11/08	009298	JIAN ZHAN MA 350 OLMSTEAD STREET SAN FRANCISCO, CA 94134	1st interim payment on Claim 013604, Payment 25.20%	7100-000		441.01	390,758.63
01/11/08	009299	C. DARICE LEE 7935 RING ST. LONG BEACH, CA 90808	1st interim payment on Claim 013606, Payment 25.20%	7100-000		470.29	390,288.34
01/11/08	009300	RICHARDS B. FRENCH 80 ACRE HILL ROAD BARNSTABLE, MA 2630	1st interim payment on Claim 013607, Payment 25.20%	7100-000		476.29	389,812.05

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4,460.64

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009301	JOHN STEINHOFF POST OFFICE BOX 16218 SAINT PAUL, MN 55116	1st interim payment on Claim 013608, Payment 25.20%	7100-000		218.36	389,593.69
01/11/08	009302	LEE E. MOURNING 1257 REGAL DR. GARLAND, TX 75040	1st interim payment on Claim 013610, Payment 25.20%	7100-000		218.99	389,374.70
* 01/11/08	009303	TASHA M. SCHMITZ 2011 WEST SANDSTONE CT. BARDSTOWN, KY 40004	1st interim payment on Claim 013612, Payment 25.20%	7100-003		226.17	389,148.53
01/11/08	009304	PRISCILIANO R. HERNANDEZ 1774 LOMA LINDA BROWNSVILLE, TX 78520	1st interim payment on Claim 013613, Payment 25.20%	7100-000		245.74	388,902.79
01/11/08	009305	RENEE F. DIAGLE 2406 INTREPID WAY LEAGUE CITY, TX 77573	1st interim payment on Claim 013615, Payment 25.20%	7100-000		89.23	388,813.56
* 01/11/08	009306	RONNY J. SANDERS 3565 HARRIS RD MINDEN, LA 71055	1st interim payment on Claim 013619, Payment 25.20%	7100-003		1,023.62	387,789.94
01/11/08	009307	CATHERINE W. SEAY POST OFFICE BOX 3211 MARTINSVILLE, VA 24112-3211	1st interim payment on Claim 013621, Payment 25.20%	7100-000		263.81	387,526.13
* 01/11/08	009308	SHARI B DANIEL 2069 HUNTERS BRANCH CT LAWRENCEVILLE, GA 30243	1st interim payment on Claim 013623, Payment 25.20%	7100-003		378.01	387,148.12
01/11/08	009309	MICHAEL L. ALLEY RT. 3, BOX 499 MAX MEADOWS, VA 24360	1st interim payment on Claim 013629, Payment 25.20%	7100-000		476.16	386,671.96
01/11/08	009310	RAJDAIE S DOTSON 2978 HOLLY HALL HOUSTON, TX 77054	1st interim payment on Claim 013636, Payment 25.20%	7100-000		487.18	386,184.78

Page Subtotals

0.00

3,627.27

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	009311	LISA A. HOLDERMAN 602 BUTTERCUP CIRCLE GARLAND, TX 75040	1st interim payment on Claim 013637, Payment 25.20%	7100-003		440.76	385,744.02
01/11/08	009312	RONALD P. ROESTI 3108 RICHARDSON ST BUTTE, MT 59701	1st interim payment on Claim 013638, Payment 25.20%	7100-000		216.72	385,527.30
* 01/11/08	009313	SHARON W. COGAN 806 CRAWFORD AVENUE ENTERPRISE, AL 36330	1st interim payment on Claim 013639, Payment 25.20%	7100-003		504.01	385,023.29
* 01/11/08	009314	LUCY MONTANARELLO 314 TIBURON CT. ORLANDO, FL 32835	1st interim payment on Claim 013642, Payment 25.20%	7100-003		441.01	384,582.28
01/11/08	009315	DOLORES JUAN 9155 BELCARO DRIVE BATON ROUGE, LA 70815	1st interim payment on Claim 013643, Payment 25.20%	7100-000		90.72	384,491.56
01/11/08	009316	HELEN STEVENS CHICAGO STREET EKALAKA, MT 59324	1st interim payment on Claim 013644, Payment 25.20%	7100-000		63.00	384,428.56
01/11/08	009317	CHARLES S. BRUTON 609 W. SAM RAYBURN DR. BONHAM, TX 75418	1st interim payment on Claim 013645, Payment 25.20%	7100-000		194.48	384,234.08
01/11/08	009318	BOB R. FALKNER P.O. BOX 1271 OZONA, TX 76943	1st interim payment on Claim 013647, Payment 25.20%	7100-000		189.00	384,045.08
01/11/08	009319	ODESSA SANCHIOUS 326 HILLSIDE ROAD, SW DECATUR, AL 35601-3959	1st interim payment on Claim 013652, Payment 25.20%	7100-000		471.50	383,573.58
01/11/08	009320	PATRICIA E LAIL HONEYSUCKLE HILL RIDGEWAY, SC 29130	1st interim payment on Claim 013653, Payment 25.20%	7100-000		860.60	382,712.98

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0.00

3,471.80



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009321	CYNTHIA D. MCNEIL 2978 HOLLY HALL HOUSTON, TX 77054	1st interim payment on Claim 013657, Payment 25.20%	7100-000		487.18	382,225.80
01/11/08	009322	ANTONIO FLORES POST OFFICE BOX 3217 W. WENDOVER, NV 89883	1st interim payment on Claim 013663, Payment 25.20%	7100-000		218.43	382,007.37
01/11/08	009323	LANE SMITH 814-S. 34TH AVENUE HATTIESBURG, MS 39402	1st interim payment on Claim 013664, Payment 25.20%	7100-000		441.01	381,566.36
01/11/08	009324	MARYALICE SMITH 814 S. 34TH AVE. HATTIESBURG, MS 39402	1st interim payment on Claim 013665, Payment 25.20%	7100-000		441.01	381,125.35
01/11/08	009325	DAVID K MORRISON 1885 DIAMOND STR #2-101 SAN DIEGO, CA 92109	1st interim payment on Claim 013666, Payment 25.20%	7100-000		224.98	380,900.37
01/11/08	009326	ELMER PASCUAL 10215 50TH PL W. MUKILTEO, WA 98275	1st interim payment on Claim 013667, Payment 25.20%	7100-000		189.00	380,711.37
01/11/08	009327	VICTOR R. LINDAL 226-138TH ST. N.W. MARYSVILLE, WA 98271	1st interim payment on Claim 013668, Payment 25.20%	7100-000		478.26	380,233.11
01/11/08	009328	JOHN J. DUKES 5152 RIVOLI DRIVE MACON, GA 31210	1st interim payment on Claim 013669, Payment 25.20%	7100-000		477.80	379,755.31
01/11/08	009329	BRANDI D. DRAWE 8023 N. MACARTHUR BLVD. APT. 2098 IRVING, TX 75063	1st interim payment on Claim 013674, Payment 25.20%	7100-000		226.36	379,528.95
* 01/11/08	009330	YVETTE M. GARRETT 3809 BAUVAIS	1st interim payment on Claim 013676, Payment 25.20%	7100-003		195.30	379,333.65

Page Subtotals

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3,379.33

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009331	METAIRIE, LA 70001 MIRIAM SCHUELKE P.O. BOX 37 STREETMAN, TX 75859	1st interim payment on Claim 013679, Payment 25.20%	7100-000		111.80	379,221.85
01/11/08	009332	LANCE G. WEEKES 27410 NE 153 PLACE DUVALL, WA 98019	1st interim payment on Claim 013684, Payment 25.20%	7100-000		156.91	379,064.94
01/11/08	009333	SHAWNE E. MEDEIROS 1336 CIMARRON PASS BILLINGS, MT 59105	1st interim payment on Claim 013686, Payment 25.20%	7100-000		469.99	378,594.95
01/11/08	009334	ELIZABETH F. VAN-HECKE 5232 50TH STREET EVANSBURG, AB T0E0T0 CANADA	1st interim payment on Claim 013687, Payment 25.20%	7100-000		816.01	377,778.94
* 01/11/08	009335	JEAN S. POSEY 3005 WOODLEY TERRACE MONTGOMERY, AL 36106	1st interim payment on Claim 013688, Payment 25.20%	7100-003		327.61	377,451.33
* 01/11/08	009336	DONNA M. VALEK 11676 100TH PLACE NO. MAPLE GROVE, MN 55369	1st interim payment on Claim 013689, Payment 25.20%	7100-003		441.01	377,010.32
01/11/08	009337	JIAN TING LI 431 BLEECKER STREET APT 4-L BROOKLYN, NY 11237	1st interim payment on Claim 013690, Payment 25.20%	7100-000		557.45	376,452.87
* 01/11/08	009338	DREW H. WILLIAMS 412 OVERLOOK DR. MIDLOTHIAN, TX 76065	1st interim payment on Claim 013697, Payment 25.20%	7100-003		477.11	375,975.76
01/11/08	009339	ROBERT A. COMSTOCK 1904 EISENHOWER AVENUE METAIRIE, LA 70003	1st interim payment on Claim 013700, Payment 25.20%	7100-000		189.00	375,786.76
01/11/08	009340	AMILCAR MAFUMO	1st interim payment on Claim	7100-000		478.37	375,308.39

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		163 AMSTERDAM AVENUE #188 NEW YORK, NY 10023	013719, Payment 25.20%				
01/11/08	009341	JAMES D. MATTER JR. 911 A JEANETTE BELGRADE, MT 59714	1st interim payment on Claim 013720, Payment 25.20%	7100-000		91.98	375,216.41
* 01/11/08	009342	ODILIA C. ACHA-MORFAW 7732 ORA COURT GREENBELT, MD 20770	1st interim payment on Claim 013721, Payment 25.20%	7100-003		476.29	374,740.12
01/11/08	009343	DAQING ZHANG 63-129 ALDERTON ST. REGO PARK, NY 11374	1st interim payment on Claim 013722, Payment 25.20%	7100-000		218.81	374,521.31
01/11/08	009344	KERRY L. BINNICKER 10403 KIRKHILL HOUSTON, TX 77089	1st interim payment on Claim 013736, Payment 25.20%	7100-000		100.36	374,420.95
* 01/11/08	009345	LARA L. PERRIN 56 S. GUM AVENUE ALTUS AFB, OK 73521	1st interim payment on Claim 013738, Payment 25.20%	7100-003		100.80	374,320.15
01/11/08	009346	GEORGE D GRAINGER BOX 536 REDWATER, AB T0A2W0 FOREIGN, FN 99999	1st interim payment on Claim 013743, Payment 25.20%	7100-000		198.18	374,121.97
* 01/11/08	009347	JILL A. LENZ 17817 COIT RD., #4202 DALLAS, TX 75252	1st interim payment on Claim 013744, Payment 25.20%	7100-003		226.36	373,895.61
01/11/08	009348	RENA MARYLES 733 WILDWOOD ROAD WEST HEMPSTEAD, NY 11552	1st interim payment on Claim 013745, Payment 25.20%	7100-000		567.52	373,328.09
01/11/08	009349	GARY L. SADDLER 2201 S. CORONA DENVER, CO 80210	1st interim payment on Claim 013748, Payment 25.20%	7100-000		476.10	372,851.99

Page Subtotals

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2,456.40

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009350	ARTHUR E. DEDOLPH 1414 NE 151ST STREET #301 SEATTLE, WA 98155	1st interim payment on Claim 013750, Payment 25.20%	7100-000		7,137.79	365,714.20
* 01/11/08	009351	JAMES M. MONAGHAN 760 S. 27TH STREET RENTON, WA 98055	1st interim payment on Claim 013751, Payment 25.20%	7100-003		567.07	365,147.13
01/11/08	009352	SYLVIA J. HOUSE 612 GAULT AVE. N. FORT PAYNE, AL 35967	1st interim payment on Claim 013756, Payment 25.20%	7100-000		226.30	364,920.83
* 01/11/08	009353	MOLLY A. KIRCHER 2710 SHELLEY CIRCLE LINCOLN, NE 68516	1st interim payment on Claim 013757, Payment 25.20%	7100-003		777.69	364,143.14
* 01/11/08	009354	ALISHA WALTERS 6305 HWY 559 COLUMBIA, LA 71418	1st interim payment on Claim 013759, Payment 25.20%	7100-003		450.62	363,692.52
01/11/08	009355	ELSA E. CHALMERS 6181 PARK RD. S.W. FT MYERS, FL 33908	1st interim payment on Claim 013762, Payment 25.20%	7100-000		508.04	363,184.48
* 01/11/08	009356	ANNE R. FACENDO 634 RIVER RD. FAIR HAVEN, NJ 7704	1st interim payment on Claim 013763, Payment 25.20%	7100-003		961.25	362,223.23
01/11/08	009357	AMY S. GOLEMME 2555 ASHBOURNE DR. LAWRENCEVILLE, GA 30043	1st interim payment on Claim 013766, Payment 25.20%	7100-000		447.31	361,775.92
01/11/08	009358	CAROL F THOMPSON 5505 E EVERGREEN BLVD #222 VANCOUVER, WA 98661	1st interim payment on Claim 013768, Payment 25.20%	7100-000		409.16	361,366.76
01/11/08	009359	ELAINE YL LOW 6311 NW FIRWOOD DR. VANCOUVER, WA 98665	1st interim payment on Claim 013769, Payment 25.20%	7100-000		472.16	360,894.60

Page Subtotals

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11,957.39

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	009360	MARCIA D. WHITING 105 S. PEARSON ST WAVERLY, KS 66871	1st interim payment on Claim 013771, Payment 25.20%	7100-003		470.34	360,424.26
01/11/08	009361	CHRIS W GILLMORE 22346 SONGBIRD DRIVE MONTICELLO, IA 52310	1st interim payment on Claim 013777, Payment 25.20%	7100-000		303.89	360,120.37
01/11/08	009362	DOUGLAS BERG P.O. BOX 132 PELICAN RAPIDS, MN 56572	1st interim payment on Claim 013792, Payment 25.20%	7100-000		478.24	359,642.13
01/11/08	009363	MARLENE B. MAGILL 13213 WEST 83RD TERRACE LENEXA, KS 66215	1st interim payment on Claim 013793, Payment 25.20%	7100-000		59.07	359,583.06
01/11/08	009364	IRA L. PAREDES 264 LAS VILLAS AVE. BROWNSVILLE, TX 78521	1st interim payment on Claim 013794, Payment 25.20%	7100-000		109.34	359,473.72
01/11/08	009365	WILMOT IRIS L 214 EAST WALNUT RAVENWOOD, MO 64479	1st interim payment on Claim 013803, Payment 25.20%	7100-000		98.66	359,375.06
01/11/08	009366	JASON CASSELL P. O. BOX 144 INDEPENDENCE, VA 24348	1st interim payment on Claim 013809, Payment 25.20%	7100-000		224.16	359,150.90
01/11/08	009367	ALBERT M. STEWART 16931 COUNTY RD. 831 PEARLAND, TX 77584	1st interim payment on Claim 013812, Payment 25.20%	7100-000		226.36	358,924.54
01/11/08	009368	JUAN H TREVINIO 7 CORINE CIRCLE BROWNSVILLE, TX 78521	1st interim payment on Claim 013813, Payment 25.20%	7100-000		252.01	358,672.53
* 01/11/08	009369	EDWARD M. JONES III 36-E MILANO STREET HANAHAN, SC 29406	1st interim payment on Claim 013823, Payment 25.20%	7100-003		441.01	358,231.52

Page Subtotals

0.00

2,663.08

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	009370	SMITH DAVID 25 RUE GRAND DUCAL NEWPORT BEACH, CA 92660	1st interim payment on Claim 013825, Payment 25.20%	7100-003		466.21	357,765.31
* 01/11/08	009371	JUDY D. BLACKMON 100 EDGEWOOD CIRCLE ONEONTA, AL 35121	1st interim payment on Claim 013832, Payment 25.20%	7100-003		478.31	357,287.00
01/11/08	009372	DEBORAH W HASH 101 BLOOMFIELD LANE FRIES, VA 24330	1st interim payment on Claim 013833, Payment 25.20%	7100-000		224.16	357,062.84
01/11/08	009373	JAMES E. NELSON BOX 123 RT.1 LOOMIS, NE 68958	1st interim payment on Claim 013834, Payment 25.20%	7100-000		283.51	356,779.33
01/11/08	009374	FRED E. KESSLER P.O BOX 185 BELGRADE, MT 59714	1st interim payment on Claim 013835, Payment 25.20%	7100-000		525.43	356,253.90
01/11/08	009375	W. DARRELL WARD 2001 ELK CREEK PKWY INDEPENDENCE, VA 24348	1st interim payment on Claim 013837, Payment 25.20%	7100-000		224.16	356,029.74
* 01/11/08	009376	BARBARA L. BURLESON 2010 SANTE FE APT. 125 WICHITA FALLS, TX 76309	1st interim payment on Claim 013838, Payment 25.20%	7100-003		226.30	355,803.44
* 01/11/08	009377	LARRY D. OSBORNE 1238 ELLIOTT PLACE INDEPENDENCE, VA 24348	1st interim payment on Claim 013840, Payment 25.20%	7100-003		98.15	355,705.29
01/11/08	009378	KATHLEEN A. GAVIN 86 MIDDLESEX RD TYNGSBORO, MA 1879	1st interim payment on Claim 013846, Payment 25.20%	7100-000		225.80	355,479.49
01/11/08	009379	NITA PENA 16931 COUNTRY ROAD 831 PEARLAND, TX 77584	1st interim payment on Claim 013847, Payment 25.20%	7100-000		478.37	355,001.12

Page Subtotals

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3,230.40

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	009380	BRANT CASSELL 299 PEACH BOTTOM RD. INDEPENDENCE, VA 24348	1st interim payment on Claim 013848, Payment 25.20%	7100-003		224.16	354,776.96
01/11/08	009381	JUDITH A. MONTGOMERY MACOLLY 119 BROOK LANE ROEBUCK, SC 29376	1st interim payment on Claim 013851, Payment 25.20%	7100-000		447.30	354,329.66
01/11/08	009382	CHARLES P. HALL 146 ROLLING HILLS MARION, VA 24354	1st interim payment on Claim 013857, Payment 25.20%	7100-000		98.16	354,231.50
01/11/08	009383	DON P. TURNER 205 S. 91ST AVE. YAKIMA, WA 98908	1st interim payment on Claim 013861, Payment 25.20%	7100-000		477.02	353,754.48
01/11/08	009384	THOMAS D. BOBIT II 302 STONE RIVER ROAD TUSCALOOSA, AL 35406	1st interim payment on Claim 013863, Payment 25.20%	7100-000		478.31	353,276.17
* 01/11/08	009385	WANDA A MANNING 110 PARK AVENUE EAST GREENEVILLE, TN 37745	1st interim payment on Claim 013865, Payment 25.20%	7100-003		478.31	352,797.86
* 01/11/08	009386	ALANNA WALTERS 6305 HWY 559 COLUMBIA, LA 71418	1st interim payment on Claim 013870, Payment 25.20%	7100-003		441.01	352,356.85
* 01/11/08	009387	DAVID R. LIND 37603 50TH AVE. S. AUBURN, WA 98001	1st interim payment on Claim 013872, Payment 25.20%	7100-003		189.00	352,167.85
01/11/08	009388	KURTIS L. FISK 4615 BLANK HILL RD DANSVILLE, NY 14437	1st interim payment on Claim 013879, Payment 25.20%	7100-000		98.79	352,069.06
01/11/08	009389	HUGH EDWARD BOYD 210 DEBRA RD SAVANNAH, GA 31410	1st interim payment on Claim 013885, Payment 25.20%	7100-000		351.80	351,717.26

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009390	ERICA A. BINNICKER 10403 KIRKHILL HOUSTON, TX 77089	1st interim payment on Claim 013887, Payment 25.20%	7100-000		100.36	351,616.90
* 01/11/08	009391	DEBRA A. DOSHIER POST OFFICE BOX 1327 YELLVILLE, AR 72687	1st interim payment on Claim 013888, Payment 25.20%	7100-003		471.12	351,145.78
01/11/08	009392	MAGGIE CONTRERAS 2224 RICE LEVELLAND, TX 79336	1st interim payment on Claim 013897, Payment 25.20%	7100-000		224.54	350,921.24
* 01/11/08	009393	MARIA F. LEAL RT. 4 BOX 208F SAN BENITO, TX 78586	1st interim payment on Claim 013898, Payment 25.20%	7100-003		100.36	350,820.88
01/11/08	009394	FRED LEAL 3036 SLAUGHTER LANE EDINBURG, TX 78539	1st interim payment on Claim 013899, Payment 25.20%	7100-000		199.72	350,621.16
01/11/08	009395	IRMA HERNANDEZ 1334 BOCA CHICA BROWNSVILLE, TX 78520	1st interim payment on Claim 013900, Payment 25.20%	7100-000		219.17	350,401.99
01/11/08	009396	MARIA HILDA GUERRA 720 S 18TH KINGSVILLE, TX 78363	1st interim payment on Claim 013901, Payment 25.20%	7100-000		478.37	349,923.62
* 01/11/08	009397	DINO TAMEZ 440 MADRID CT. SAN BENITO, TX 78586	1st interim payment on Claim 013902, Payment 25.20%	7100-003		204.63	349,718.99
01/11/08	009398	MEREDITH T. GARCIA 440 MARDID CT. SAN BENITO, TX 78586	1st interim payment on Claim 013903, Payment 25.20%	7100-000		226.36	349,492.63
* 01/11/08	009399	NARCISA M. ALVARDO RT.5 BOX 446A1 SAN BENITO, TX 78586	1st interim payment on Claim 013904, Payment 25.20%	7100-003		220.06	349,272.57

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0.00

2,444.69



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009400	SAN JUANITA M. ELIZONDO 1834 CHERRY CT. HARLINGEN, TX 78550	1st interim payment on Claim 013905, Payment 25.20%	7100-000		226.36	349,046.21
01/11/08	009401	EMILIO A. TORRES 124 CANDLEWICK COURT BROWNSVILLE, TX 78521	1st interim payment on Claim 013906, Payment 25.20%	7100-000		226.36	348,819.85
* 01/11/08	009402	JOSE A. TAMEZ 440 MADRID CT. SAN BENITO, TX 78586	1st interim payment on Claim 013907, Payment 25.20%	7100-003		252.01	348,567.84
* 01/11/08	009403	JUDITH TAMEZ 440 MADRID COURT SAN BENITO, TX 78586	1st interim payment on Claim 013908, Payment 25.20%	7100-003		189.00	348,378.84
01/11/08	009404	ERENDIRA TAMEZ 5801 W. BUS.83 #19 HARLINGEN, TX 78552	1st interim payment on Claim 013909, Payment 25.20%	7100-000		126.00	348,252.84
* 01/11/08	009405	AMADO ROBELDO JR. 920 NORTH MAIN ST. MCALLEN, TX 78501	1st interim payment on Claim 013910, Payment 25.20%	7100-003		226.37	348,026.47
01/11/08	009406	ALDO TAMEZ 2725 GAMBLE ROAD SAN BENITO, TX 78586	1st interim payment on Claim 013911, Payment 25.20%	7100-000		126.00	347,900.47
01/11/08	009407	ERNESTO F. MORALES 135 CANDLEWICK BROWNSVILLE, TX 78520	1st interim payment on Claim 013912, Payment 25.20%	7100-000		189.00	347,711.47
01/11/08	009408	DAVID S. MORALES 125 CANDLEWICK BROWNSVILLE, TX 78520	1st interim payment on Claim 013914, Payment 25.20%	7100-000		126.01	347,585.46
* 01/11/08	009409	DALIA PUGA ROUTE 2, BOX 290X HARLINGEN, TX 78550	1st interim payment on Claim 013916, Payment 25.20%	7100-003		226.36	347,359.10

Page Subtotals

0.00

1,913.47

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	009410	DIANNE REYNA 201 E. ADAMS APT. I HARLINGEN, TX 78550	1st interim payment on Claim 013917, Payment 25.20%	7100-003		100.35	347,258.75
01/11/08	009411	MARY J. VELA 2327 N. 1ST STREET HARLINGEN, TX 78550	1st interim payment on Claim 013920, Payment 25.20%	7100-000		226.37	347,032.38
* 01/11/08	009412	TABATHA TAMEZ 440 MADRID COURT SAN BENITO, TX 78586	1st interim payment on Claim 013921, Payment 25.20%	7100-003		226.36	346,806.02
01/11/08	009413	ILLIANA R. LOZANO 1641 W. SAN MARCELO BROWNSVILLE, TX 78521	1st interim payment on Claim 013922, Payment 25.20%	7100-000		478.37	346,327.65
* 01/11/08	009414	FRANCISCA P. LOZANO 945 E. HIDALGO RAYMONDVILLE, TX 78580	1st interim payment on Claim 013923, Payment 25.20%	7100-003		226.36	346,101.29
01/11/08	009415	ARMANDO PEREZ P.O. BOX 3362 HARLINGEN, TX 78550	1st interim payment on Claim 013924, Payment 25.20%	7100-000		226.37	345,874.92
01/11/08	009416	ROSALINDA MORALES 125 CANDLEWICK BROWNSVILLE, TX 78520	1st interim payment on Claim 013925, Payment 25.20%	7100-000		189.00	345,685.92
01/11/08	009417	FRANK J. MORALES 125 CANDLEWICK BROWNSVILLE, TX 78520	1st interim payment on Claim 013926, Payment 25.20%	7100-000		478.37	345,207.55
01/11/08	009418	FRANCES A. MORALES 125 CANDLEWICK CT. BROWNSVILLE, TX 78520	1st interim payment on Claim 013927, Payment 25.20%	7100-000		441.01	344,766.54
* 01/11/08	009419	SANTOS V. LOZANO, JR. 945 E HIDALGO RAYMONDVILLE, TX 78580	1st interim payment on Claim 013928, Payment 25.20%	7100-003		126.00	344,640.54

Page Subtotals

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2,718.56

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009420	GLORIA F. GARZA 515 MICHIGAN STREET WESLACO, TX 78596	1st interim payment on Claim 013929, Payment 25.20%	7100-000		226.36	344,414.18
01/11/08	009421	SHERRY M. STEWART 2220 LISA ANN HARLINGEN, TX 78550	1st interim payment on Claim 013930, Payment 25.20%	7100-000		189.01	344,225.17
01/11/08	009422	LUIS GARZA 2318 ANN ARBOR HARLINGEN, TX 78550	1st interim payment on Claim 013931, Payment 25.20%	7100-000		226.36	343,998.81
01/11/08	009423	MARY J. ARGUELLO 22518 VISTA VALLEY KATY, TX 77450	1st interim payment on Claim 013932, Payment 25.20%	7100-000		226.36	343,772.45
* 01/11/08	009424	CARLOS CANTU 733 S. PARKER RD. LA FERIA, TX 78559	1st interim payment on Claim 013933, Payment 25.20%	7100-003		226.37	343,546.08
01/11/08	009425	ROSA L. CANTU 814 NEVADA MERCEDDES, TX 78570	1st interim payment on Claim 013934, Payment 25.20%	7100-000		111.12	343,434.96
01/11/08	009426	RODRIGUEZ RAMIRO 2006 N. BREEDLOVE HARLINGEN, TX 78550	1st interim payment on Claim 013935, Payment 25.20%	7100-000		111.12	343,323.84
01/11/08	009427	PEDRO L HINOJOSA 1026 3RD STREET MERCEDDES, TX 78570	1st interim payment on Claim 013936, Payment 25.20%	7100-000		378.01	342,945.83
* 01/11/08	009428	NANCY L. CASTILLO RT. 1 BOX 2100 DONNA, TX 78537	1st interim payment on Claim 013937, Payment 25.20%	7100-003		226.36	342,719.47
01/11/08	009429	SARAH GUTIERREZ POST OFFICE BOX 502 LYFORD, TX 78569	1st interim payment on Claim 013939, Payment 25.20%	7100-000		100.36	342,619.11

Page Subtotals

0.00

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009430	GREGG R. GROSRENAUD 6440 W. TURQUOISE AVE. GLENDALE, AZ 85302	1st interim payment on Claim 013945, Payment 25.20%	7100-000		740.90	341,878.21
01/11/08	009431	RAQUEL A. MACIAS 2601 WILSON RD, BOX 37 HARLINGEN, TX 78552	1st interim payment on Claim 013950, Payment 25.20%	7100-000		126.00	341,752.21
01/11/08	009432	ORALIA MARTINEZ RT. 5 BOX 189 HARLINGEN, TX 78552	1st interim payment on Claim 013951, Payment 25.20%	7100-000		226.36	341,525.85
* 01/11/08	009433	GEORGINA PADILLA 630 E EXPRESSWAY 83 SAN BENITO, TX 78586	1st interim payment on Claim 013956, Payment 25.20%	7100-003		100.36	341,425.49
01/11/08	009434	ESMERALDA TORRES RR 6 BOX 396 HARLINGEN, TX 78552	1st interim payment on Claim 013962, Payment 25.20%	7100-000		252.01	341,173.48
01/11/08	009435	DIOLANDA J. DYE 2318 ACADIA HARLINGEN, TX 78550	1st interim payment on Claim 013963, Payment 25.20%	7100-000		126.00	341,047.48
01/11/08	009436	VIOLA S. CHAVEZ 1002 ALCOTT HARLINGEN, TX 78550	1st interim payment on Claim 013964, Payment 25.20%	7100-000		189.00	340,858.48
01/11/08	009437	NUBIA M. DE LA GARZA 125 CANDLEWICK BROWNSVILLE, TX 78521	1st interim payment on Claim 013965, Payment 25.20%	7100-000		478.37	340,380.11
01/11/08	009438	HUGO CHAVEZ 1002 E. ALCOTT HARLINGEN, TX 78550	1st interim payment on Claim 013967, Payment 25.20%	7100-000		226.36	340,153.75
01/11/08	009439	DIEGO AGADO 473 PEACOCK SAN BENITO, TX 78586	1st interim payment on Claim 013968, Payment 25.20%	7100-000		220.06	339,933.69

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009440	WAHNESE A. ANTONIONI 21 CLASSIC AVE. TORONTO, ON M5S 2Z3 FOREIGN, FN 99999	1st interim payment on Claim 013969, Payment 25.20%	7100-003		110.54	339,823.15
01/11/08	009441	DELMA P. JIMENEZ 2318 ACADIA HARLINGEN, TX 78552	1st interim payment on Claim 013970, Payment 25.20%	7100-000		189.00	339,634.15
01/11/08	009442	CYNTHIA E. AGADO 1311 MORELOS SAN BENITO, TX 78586	1st interim payment on Claim 013971, Payment 25.20%	7100-000		220.07	339,414.08
01/11/08	009443	CARLOS A. AGADO 1311 MORELOS SAN BENITO, TX 78586	1st interim payment on Claim 013972, Payment 25.20%	7100-000		63.00	339,351.08
01/11/08	009444	MELINDA M. AGADO 1834 CHERRY COURT HARLINGEN, TX 78550	1st interim payment on Claim 013973, Payment 25.20%	7100-000		126.00	339,225.08
01/11/08	009445	JUANITA R. CANALES POST OFFICE BOX 654 SANTA ROSA, TX 78593	1st interim payment on Claim 013974, Payment 25.20%	7100-000		226.37	338,998.71
* 01/11/08	009446	ANNA GALVAN 4502 CORONA APT. 27B CORPUS CHRISTI, TX 78411	1st interim payment on Claim 013975, Payment 25.20%	7100-003		189.00	338,809.71
01/11/08	009447	AURORA FLORES 414 FEREE ST HARLINGEN, TX 78550	1st interim payment on Claim 013976, Payment 25.20%	7100-000		189.00	338,620.71
01/11/08	009448	SAUNDRA A. GARCIA 455 PINTAIL SAN BENITO, TX 78586	1st interim payment on Claim 013977, Payment 25.20%	7100-000		189.01	338,431.70
* 01/11/08	009449	DANIEL GUTIERREZ 137 STARCREST	1st interim payment on Claim 013978, Payment 25.20%	7100-003		189.00	338,242.70

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009450	BROWNSVILLE, TX 78521 RICKY R. GONZALEZ 1210 LOS ARBOLES HARLINGEN, TX 78550	1st interim payment on Claim 013979, Payment 25.20%	7100-000		189.00	338,053.70
01/11/08	009451	LUCY S. GONZALEZ 1210 LOS ARBROLES HARLINGEN, TX 78550	1st interim payment on Claim 013980, Payment 25.20%	7100-000		478.37	337,575.33
01/11/08	009452	IDA GOMEZ 1802 W. ADAMS HARLINGEN, TX 78550	1st interim payment on Claim 013981, Payment 25.20%	7100-000		189.01	337,386.32
01/11/08	009453	SARA C. GARCIA 1113 LITTLE CREEK OHARLINGEN, TX 78550	1st interim payment on Claim 013982, Payment 25.20%	7100-000		63.00	337,323.32
01/11/08	009454	SYLVIA E. SCHROEDER 1834 CHERRY COURT HARLINGEN, TX 78550	1st interim payment on Claim 013983, Payment 25.20%	7100-000		441.01	336,882.31
* 01/11/08	009455	ELIZABETH FLORES 396 S. PALM DR. HARLINGEN, TX 78552	1st interim payment on Claim 013984, Payment 25.20%	7100-003		189.00	336,693.31
* 01/11/08	009456	GRACIELA GARZA RT 10 BOX 138 SAN BENITO, TX 78586	1st interim payment on Claim 013985, Payment 25.20%	7100-003		63.00	336,630.31
01/11/08	009457	LUCILA N. ESCAMILLA 101 OLD MILITARY HWY BROWNSVILLE, TX 78520	1st interim payment on Claim 013986, Payment 25.20%	7100-000		113.40	336,516.91
* 01/11/08	009458	BERTHA ESCAMILLA RT. 10 BOX 138 BENITO, TX 78586	1st interim payment on Claim 013987, Payment 25.20%	7100-003		63.01	336,453.90
* 01/11/08	009459	ARMANDO ESCAMILLA RT. 10, BOX 138	1st interim payment on Claim 013988, Payment 25.20%	7100-003		126.00	336,327.90

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1,914.80

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	009460	SAN BENITO, TX 78586 LUPITA CAPISTRAN RT.10 BOX 138 SAN BENITO, TX 78586	1st interim payment on Claim 013989, Payment 25.20%	7100-003		93.16	336,234.74
01/11/08	009461	ORALIA E. RIOS 2816 HIBISCUS MCALLEN, TX 78501	1st interim payment on Claim 013990, Payment 25.20%	7100-000		471.17	335,763.57
* 01/11/08	009462	ALEJANDRO A. LEE, JR. 2501 NOLANA LOOP M-2 MC ALLEN, TX 78504	1st interim payment on Claim 013991, Payment 25.20%	7100-003		378.01	335,385.56
01/11/08	009463	JUANITA U. GARCIA 714 W. JOHNSON HARLINGEN, TX 78550	1st interim payment on Claim 013992, Payment 25.20%	7100-000		226.36	335,159.20
01/11/08	009464	FRANCES F. GONZALEZ 650 GARRISON DR. POST OFFICE BOX 383 SAN BENITO, TX 78586	1st interim payment on Claim 013993, Payment 25.20%	7100-000		219.17	334,940.03
01/11/08	009465	DORA M. GARZA 1314 OAK CT. HARLINGEN, TX 78550	1st interim payment on Claim 013994, Payment 25.20%	7100-000		245.74	334,694.29
01/11/08	009466	EVA U. TREVINO 514 W. LINDA HARLINGEN, TX 78550	1st interim payment on Claim 013995, Payment 25.20%	7100-000		245.74	334,448.55
* 01/11/08	009467	ALICIA C. GUERRERO RT 1 BOX 126-A DONNA, TX 78537	1st interim payment on Claim 013996, Payment 25.20%	7100-003		262.16	334,186.39
01/11/08	009468	LUPE GARZA JR. POST OFFICE BOX 1494 LA FERIA, TX 78559	1st interim payment on Claim 013997, Payment 25.20%	7100-000		478.37	333,708.02
* 01/11/08	009469	ALICE A SCOTT	1st interim payment on Claim	7100-003		189.00	333,519.02

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009470	POST OFFICE BOX 1353 LA FERIA, TX 78559 CRISTELA J. WEBB 611 FANNIN SAN BENITO, TX 78586	013998, Payment 25.20% 1st interim payment on Claim 013999, Payment 25.20%	7100-000		189.01	333,330.01
01/11/08	009471	RAMIRO C. RODRIGUEZ SR. P. O. BOX 997 SANTA ROSA, TX 78593	1st interim payment on Claim 014000, Payment 25.20%	7100-000		111.12	333,218.89
01/11/08	009472	BEATRIZ M. RODRIGUEZ 1250 COMBES STREET SAN BENITO, TX 78586	1st interim payment on Claim 014004, Payment 25.20%	7100-000		189.00	333,029.89
* 01/11/08	009473	RUDY S. PEREZ 330 VIRGINIA AVE LA FERIA, TX 78559	1st interim payment on Claim 014005, Payment 25.20%	7100-003		478.37	332,551.52
01/11/08	009474	EDWARD R PEREZ 1834 CHERRY CT HARLINGEN, TX 78550	1st interim payment on Claim 014006, Payment 25.20%	7100-000		63.00	332,488.52
01/11/08	009475	ADA MONTEMAYOR 2018 W.ADRIAN HARLINGEN, TX 78552	1st interim payment on Claim 014007, Payment 25.20%	7100-000		220.06	332,268.46
01/11/08	009476	NINFA MEDINA RT.9 BOX 239 C HALPIN ROAD HARLINGEN, TX 78552	1st interim payment on Claim 014008, Payment 25.20%	7100-000		226.36	332,042.10
01/11/08	009477	ELSIE M. IRELAND P O BOX 1494 LA FERIA, TX 78559	1st interim payment on Claim 014009, Payment 25.20%	7100-000		189.01	331,853.09
01/11/08	009478	STEPHENIE R. IRELAND RT. 7 BOX 1499 HARLINGEN, TX 78552	1st interim payment on Claim 014010, Payment 25.20%	7100-000		189.00	331,664.09
* 01/11/08	009479	MARGARITA M. LOPEZ	1st interim payment on Claim	7100-003		63.00	331,601.09

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009480	RT. 1 BOX 2100 DONNA, TX 78537	014011, Payment 25.20%				
		REBECCA L. LOZANO	1st interim payment on Claim	7100-000		189.01	331,412.08
		225 E. BECK	014012, Payment 25.20%				
01/11/08	009481	HARLINGEN, TX 78550					
		DONALD M. LOZANO	1st interim payment on Claim	7100-000		226.36	331,185.72
		11431-A PTARMIGAN DR.	014013, Payment 25.20%				
01/11/08	009482	AUSTIN, TX 78758					
		MARIA L LOZANO	1st interim payment on Claim	7100-000		189.00	330,996.72
		225 E BECK	014014, Payment 25.20%				
		HARLINGEN, TX 78550					
* 01/11/08	009483	ROBERT J. MARRIGAN	1st interim payment on Claim	7100-003		1,177.50	329,819.22
		DEVELOPMENT DIRECT, INC.	014015, Payment 25.20%				
		P. O. BOX 650					
01/11/08	009484	BEDFORD, MA 01730					
		MERLE STEIN	1st interim payment on Claim	7100-000		189.00	329,630.22
		190 EAST UNIVERSITY DR., APT. 1305	014017, Payment 25.20%				
01/11/08	009485	AUBURN, AL 36832					
		SHIPPING CAI	1st interim payment on Claim	7100-000		477.11	329,153.11
		92-29 QUEEN BLVD., APT. 14E	014027, Payment 25.20%				
01/11/08	009486	REGO PARK, NY 11374					
		DAVEST L. HARDIN II	1st interim payment on Claim	7100-000		477.80	328,675.31
		927 2ND AVE.	014028, Payment 25.20%				
		ALBANY, GA 31701					
* 01/11/08	009487	HILDA C. GARCIA	1st interim payment on Claim	7100-003		189.00	328,486.31
		475 E. JEFFERSON	014030, Payment 25.20%				
		SAN BENITO, TX 78586					
* 01/11/08	009488	NINFA R. FLORES	1st interim payment on Claim	7100-003		189.01	328,297.30
		ROUTE 2 BOX 300 AMISTAD ROAD	014031, Payment 25.20%				
		HARLINGEN, TX 78550					

Page Subtotals

0.00

3,303.79

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009489	AIDA P. JIMENEZ 2318 ACADIA HARLINGEN, TX 78552	1st interim payment on Claim 014032, Payment 25.20%	7100-000		189.00	328,108.30
01/11/08	009490	JUAN JIMENEZ 2318 ACADIA HARLINGEN, TX 78552	1st interim payment on Claim 014033, Payment 25.20%	7100-000		262.16	327,846.14
01/11/08	009491	HIPOLITO SALAZAR 865 E. KIMBAL RAYMONDVILLE, TX 78580	1st interim payment on Claim 014034, Payment 25.20%	7100-000		189.01	327,657.13
01/11/08	009492	NORMA L. VILLARREAL 1211 E. MAURER PHARR, TX 78577	1st interim payment on Claim 014035, Payment 25.20%	7100-000		100.36	327,556.77
01/11/08	009493	ANN C. MURSKI 3719 HWY. 3 DICKINSON, TX 77539	1st interim payment on Claim 014037, Payment 25.20%	7100-000		466.21	327,090.56
01/11/08	009494	SEAN D. KARL 700 NEWPORT ST. LEAGUE CITY, TX 77573	1st interim payment on Claim 014038, Payment 25.20%	7100-000		404.47	326,686.09
01/11/08	009495	JEFF L. DOYLE 700 NEWPORT BLVD. LEAGUE CITY, TX 77573	1st interim payment on Claim 014039, Payment 25.20%	7100-000		378.01	326,308.08
01/11/08	009496	REGINALD B. MCGOWN 3700 WAKEFOREST #98 HOUSTON, TX 77098	1st interim payment on Claim 014040, Payment 25.20%	7100-000		214.20	326,093.88
01/11/08	009497	NANCY L. PENICK 6224 WEBER RD. CORPUS CHRISTI, TX 78413	1st interim payment on Claim 014041, Payment 25.20%	7100-000		218.68	325,875.20
01/11/08	009498	PUI LAI WONG 323 NIMITZ AVENUE REDWOOD CITY, CA 94061	1st interim payment on Claim 014042, Payment 25.20%	7100-000		441.01	325,434.19

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0.00

2,863.11

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009499	WALLACE G. WILLIAMS 321 JAVELINA WACO, TX 76712	1st interim payment on Claim 014043, Payment 25.20%	7100-000		485.40	324,948.79
01/11/08	009500	PAULA M. CHINN 1022-110TH AVE SE BELLEVUE, WA 98004	1st interim payment on Claim 014044, Payment 25.20%	7100-000		534.80	324,413.99
* 01/11/08	009501	KITTY WILLIAMS 4858 BATTERY LANE #207 BETHESDA, MD 20814	1st interim payment on Claim 014045, Payment 25.20%	7100-003		257.86	324,156.13
01/11/08	009502	AURORA L. VICARS 11 BATTERY STREET HIGHLAND SPRING, VA 23075	1st interim payment on Claim 014046, Payment 25.20%	7100-000		257.86	323,898.27
* 01/11/08	009503	BEVERLY W. MARRIGAN P. O. BOX 650 BEDFORD, MA 01730-0650	1st interim payment on Claim 014047, Payment 25.20%	7100-003		81.09	323,817.18
01/11/08	009504	LINDA A. TRABUCCO 12 ELIZABETH ROAD BILLERICA, MA 1821	1st interim payment on Claim 014048, Payment 25.20%	7100-000		257.86	323,559.32
* 01/11/08	009505	RUTH M. CAVANAGH 39D FOX MEADOW ROAD LEOMINISTER, MA 1453	1st interim payment on Claim 014049, Payment 25.20%	7100-003		257.86	323,301.46
01/11/08	009506	LI-NAN WANG 1603 DUNBLANE CT. CARY, NC 27511	1st interim payment on Claim 014052, Payment 25.20%	7100-000		69.30	323,232.16
01/11/08	009507	JEFFERY R SMITH 8101 LOON LAKE ROAD ROUTE 21 ARKPORT, NY 14807	1st interim payment on Claim 014053, Payment 25.20%	7100-000		195.31	323,036.85
01/11/08	009508	DELEE A. SUTHERLAND C/O JAMES I. WARREN, III PO BOX 728	1st interim payment on Claim 014055, Payment 25.20%	7100-000		503.00	322,533.85

Page Subtotals

0.00

2,900.34

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009509	GREENVILLE, SC 29602-0728 JANE E. HOLE C/O JAMES I. WARREN III PO BOX 728	1st interim payment on Claim 014056, Payment 25.20%	7100-000		226.05	322,307.80
01/11/08	009510	GREENVILLE, SC 29602-0728 DEENA L. HOLE C/O JAMES I. WARREN III PO BOX 728	1st interim payment on Claim 014057, Payment 25.20%	7100-000		499.22	321,808.58
01/11/08	009511	GREENVILLE, SC 29602-0728 BENHAO WANG 3 COLTON COURT DURHAM, NC 27713	1st interim payment on Claim 014060, Payment 25.20%	7100-000		25.20	321,783.38
01/11/08	009512	SARAH E HOLMES 4764 WILDGINGER RUN LITHONIA, GA 30038	1st interim payment on Claim 014069, Payment 25.20%	7100-000		225.54	321,557.84
01/11/08	009513	JAMES W MALOY 6398 EASTWOOD GLEN PL MONTGOMERY, AL 36117	1st interim payment on Claim 014070A, Payment 25.20%	7100-000		1,413.31	320,144.53
01/11/08	009514	G. KRISTINE HUNT 2400 ARGYLE BUTTE, MT 59701	1st interim payment on Claim 014076, Payment 25.20%	7100-000		176.40	319,968.13
01/11/08	009515	SANDRA L. STUCKEY 14819 SHADY GROVE ROAD KEARNEY, MO 64060	1st interim payment on Claim 014078, Payment 25.20%	7100-000		471.07	319,497.06
* 01/11/08	009516	RUSSELL A. SIEGEL HC 37, BOX 103D LEWISBURG, WV 24901	1st interim payment on Claim 014079, Payment 25.20%	7100-003		251.91	319,245.15
01/11/08	009517	ANDREW T. DWYER RD#1 BOX 169A ARKPORT, NY 14807	1st interim payment on Claim 014080, Payment 25.20%	7100-000		225.04	319,020.11

Page Subtotals

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3,513.74

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
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Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009518	STEVEN P. GRAHAM 144 LINCOLN ST HORNELL, NY 14843	1st interim payment on Claim 014081, Payment 25.20%	7100-000		225.04	318,795.07
01/11/08	009519	SALLY A. GRAHAM 144 LINCOLN HORNELL, NY 14843	1st interim payment on Claim 014082, Payment 25.20%	7100-000		225.04	318,570.03
01/11/08	009520	MARY K. DWYER RD. #1 DOWNING RD. ARKPORT, NY 14807	1st interim payment on Claim 014083, Payment 25.20%	7100-000		441.01	318,129.02
01/11/08	009521	JAQUELINE D. CLARK 32 PINE STREET HORNELL, NY 14843	1st interim payment on Claim 014084, Payment 25.20%	7100-000		225.04	317,903.98
01/11/08	009522	TERRY A. DOWNEY 44 SCOTT ST. HORNELL, NY 14843	1st interim payment on Claim 014085, Payment 25.20%	7100-000		225.04	317,678.94
01/11/08	009523	ALAN J. HERRNECKAR 71 MAIN ST. ARKPORT, NY 14807	1st interim payment on Claim 014086, Payment 25.20%	7100-000		477.05	317,201.89
01/11/08	009524	LORI A. CRAMP 176 N. MAIN ST. HORNELL, NY 14843	1st interim payment on Claim 014087, Payment 25.20%	7100-000		225.04	316,976.85
01/11/08	009525	LARRY N. AMIDON C/O ROUTE 67, PO BOX 180 ARKPORT, NY 14807	1st interim payment on Claim 014088, Payment 25.20%	7100-000		477.05	316,499.80
01/11/08	009526	KATHLEEN A. MEYER 144 COMMANE ROAD BALDWINSVILLE, NY 13027	1st interim payment on Claim 014089, Payment 25.20%	7100-000		215.72	316,284.08
01/11/08	009527	KAREN E. HILSDORF 8836 COUNTY ROUTE #53 BATH, NY 14810	1st interim payment on Claim 014090, Payment 25.20%	7100-000		89.12	316,194.96

Page Subtotals

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2,825.15

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
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Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009528	BRAD R. WELLMAN 8343 BISHOPVILLE ROAD HORNELL, NY 14843	1st interim payment on Claim 014091, Payment 25.20%	7100-000		225.04	315,969.92
01/11/08	009529	STANLEY P. ELLS 260 LISMAN LANE ARKPORT, NY 14807	1st interim payment on Claim 014092, Payment 25.20%	7100-000		258.31	315,711.61
* 01/11/08	009530	JACK C. WHITE RD# 1 BOX 203 ARKPORT, NY 14807	1st interim payment on Claim 014093, Payment 25.20%	7100-003		447.31	315,264.30
* 01/11/08	009531	DOROTHY J. WHITE RD. #1 BOX 203 ARKPORT, NY 14807	1st interim payment on Claim 014094, Payment 25.20%	7100-003		225.04	315,039.26
* 01/11/08	009532	DONNA M. WHITE 8 WELLS STREET HORNELL, NY 14843	1st interim payment on Claim 014095, Payment 25.20%	7100-003		477.04	314,562.22
* 01/11/08	009533	MAXINE S. DOWNEY 2410 KENDALL RD. KENDALL, NY 14476	1st interim payment on Claim 014096, Payment 25.20%	7100-003		99.04	314,463.18
01/11/08	009534	RANDALL L. JACKSON 9010 WINDOM HILL RD. ARKPORT, NY 14807	1st interim payment on Claim 014098, Payment 25.20%	7100-000		189.00	314,274.18
01/11/08	009535	TRACY R. BURDETT 455 CANISTEO ST. HORNELL, NY 14843	1st interim payment on Claim 014099, Payment 25.20%	7100-000		218.74	314,055.44
01/11/08	009536	SHANNON J. ELLS LISMAN LANE ARKPORT, NY 14807	1st interim payment on Claim 014100, Payment 25.20%	7100-000		63.00	313,992.44
01/11/08	009537	WILLENE J. HUNT 2400 ARGYLE BUTTE, MT 59701	1st interim payment on Claim 014101, Payment 25.20%	7100-000		176.40	313,816.04

Page Subtotals

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FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	009538	KELLY A. PROKOP 6718 SW WENTLEY LANE TOPEKA, KS 66614	1st interim payment on Claim 014102, Payment 25.20%	7100-003		223.03	313,593.01
01/11/08	009539	MARY L. WEAVER 4301 SW 17TH TERREACE TOPEKA, KS 66604	1st interim payment on Claim 014103, Payment 25.20%	7100-000		107.10	313,485.91
01/11/08	009540	LAWRENCE ABRAMS 3900 SPRING VALLEY RD. BIRMINGHAM, AL 35223	1st interim payment on Claim 014104, Payment 25.20%	7100-000		496.51	312,989.40
01/11/08	009541	SUKHJINDER SINGH 13023 S.E. 189 TH. CT. RENTON RENTON, WA 98058	1st interim payment on Claim 014110A, Payment 25.20%	7100-000		8,618.57	304,370.83
01/11/08	009542	HELEN A. BELSON 4309 STONEHILL COURT TEMPLE, TX 76502	1st interim payment on Claim 014112, Payment 25.20%	7100-000		315.01	304,055.82
* 01/11/08	009543	HUIXING HU 10803 GLENHURST PASS DULUTH, GA 30097	1st interim payment on Claim 014115A, Payment 25.20%	7100-003		1,466.88	302,588.94
01/11/08	009544	JEAN SETO 167 MOTT ST. APT.6A NEW YORK, NY 10013	1st interim payment on Claim 014125, Payment 25.20%	7100-000		882.02	301,706.92
* 01/11/08	009545	SUE B. BRADLEY 1760 PARSONS WAY MYRTLE BEACH, SC 29575	1st interim payment on Claim 014127, Payment 25.20%	7100-003		466.21	301,240.71
01/11/08	009546	HONG SETO 167 MOTT ST. APT #6A NEW YORK, NY 10013	1st interim payment on Claim 014128, Payment 25.20%	7100-000		882.02	300,358.69
01/11/08	009547	MINH J. PHAM 3051 WHISPERING HILLS CHAMBLEE, GA 30341	1st interim payment on Claim 014130, Payment 25.20%	7100-000		88.20	300,270.49

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009548	LENA F. SHROUT 1011 RAINBOW LANE BLUE SPRINGS, MO 64015	1st interim payment on Claim 014131, Payment 25.20%	7100-000		345.07	299,925.42
01/11/08	009549	JAMES H. ANDERSON 1810 SIERRA RD. EAST HELENA, MT 59601	1st interim payment on Claim 014136, Payment 25.20%	7100-000		252.01	299,673.41
* 01/11/08	009550	SUSAN CROWTHER SCHULTZ 157 GYPSY LANE KING OF PRUSSIA, PA 19406	1st interim payment on Claim 014138, Payment 25.20%	7100-003		378.01	299,295.40
01/11/08	009551	MARILYN L PATTON 175 SORRENTO CIRCLE WINTER PARK, FL 32792	1st interim payment on Claim 014139, Payment 25.20%	7100-000		35.78	299,259.62
01/11/08	009552	COLLEEN ROEBUCK 5504 GREENHILL BLVD FORT PAYNE, AL 35967	1st interim payment on Claim 014143, Payment 25.20%	7100-000		1,738.33	297,521.29
01/11/08	009553	CAROL MILLER 1251 CO. RD. 606 VALLEY HEAD, AL 35989	1st interim payment on Claim 014145, Payment 25.20%	7100-000		1,738.33	295,782.96
* 01/11/08	009554	DAWN M. LACHER 3319 E. UNIVERSITY #272 MESA, AZ 85213	1st interim payment on Claim 014150, Payment 25.20%	7100-003		189.00	295,593.96
01/11/08	009555	SHERRIE L. LANKFORD 1410 NEW OREGON DR. NE FORT PAYNE, AL 35967	1st interim payment on Claim 014153, Payment 25.20%	7100-000		1,742.07	293,851.89
* 01/11/08	009556	CORY J. RICHARD 8015 SOUTH WHEELING #N TULSA, OK 74136	1st interim payment on Claim 014157, Payment 25.20%	7100-003		459.91	293,391.98
* 01/11/08	009557	KAREN HEBERT 12419 S. 87TH E. AVE. BIXBY, OK 74008	1st interim payment on Claim 014158, Payment 25.20%	7100-003		459.91	292,932.07

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	009558	CHRISTOPHER L. VEAZEY 12419 S. 87TH E. AVE. BIXBY, OK 74008	1st interim payment on Claim 014159, Payment 25.20%	7100-003		207.90	292,724.17
* 01/11/08	009559	JAN E. & KAREN CALLEN 2014 MEADOW SPRINT MARTINSBURG WV 25401	1st interim payment on Claim 014164, Payment 25.20%	7100-003		441.01	292,283.16
01/11/08	009560	ANGELINA VINCENT 2910 CITADEL ROCK RD. FORT PAYNE, AL 35967	1st interim payment on Claim 014167, Payment 25.20%	7100-000		1,486.33	290,796.83
01/11/08	009561	ASHLEY GRIGGS C/O DAVID DODD PO BOX 1109 FT. PAYNE, AL 35968	1st interim payment on Claim 014168, Payment 25.20%	7100-000		1,486.33	289,310.50
01/11/08	009562	ZIQI SUN 2522 N. LINDBERG WICHITA, KS 67226	1st interim payment on Claim 014176, Payment 25.20%	7100-000		477.80	288,832.70
* 01/11/08	009563	INTERNATIONAL MISSION, INC. PO BOX 454 WAGRAM, NC 28396	1st interim payment on Claim 014177, Payment 25.20%	7100-003		471.12	288,361.58
01/11/08	009564	DANNY HATCHER 440 DUNBAR LANE ALBANY, GA 31701	1st interim payment on Claim 014179, Payment 25.20%	7100-000		471.12	287,890.46
01/11/08	009565	WILLIE MAUDE FUTRILL 522 COMMERCIAL DR POULAN, GA 31781	1st interim payment on Claim 014180, Payment 25.20%	7100-000		508.05	287,382.41
01/11/08	009566	JOHN D. WOODWARD 676 CREEKSIDE DR. LEESBURG, GA 31763	1st interim payment on Claim 014181, Payment 25.20%	7100-000		508.04	286,874.37
* 01/11/08	009567	RAMA WEAVER RT #1, BOX 1853	1st interim payment on Claim 014182, Payment 25.20%	7100-003		441.01	286,433.36

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009568	BOX SPRINGS, GA 31801 GRADY CLINKSCALES 83 LAKELAND DRIVE ATLANTA, GA 30305	1st interim payment on Claim 014193, Payment 25.20%	7100-000		476.54	285,956.82
01/11/08	009569	MC CUNE JOHN C. 3937 ASHFORD TRAIL ATLANTA, GA 30319	1st interim payment on Claim 014196, Payment 25.20%	7100-000		441.01	285,515.81
* 01/11/08	009570	SUSAN K. BUSH 113 SEA HAMMAK WAY PONTE VEDRA BEA, FL 32082	1st interim payment on Claim 014197, Payment 25.20%	7100-003		232.68	285,283.13
01/11/08	009571	JACK D. STAFFORD 2372 MOCCASIN CREEK ROAD CLARKESVILLE, GA 30523	1st interim payment on Claim 014198, Payment 25.20%	7100-000		504.01	284,779.12
* 01/11/08	009572	SYDNEY R. COLES 3404 GEMINI DRIVE RALEIGH, NC 27604	1st interim payment on Claim 014200, Payment 25.20%	7100-003		226.05	284,553.07
01/11/08	009573	BONNIE V. MITTELSTADT 2303 BRIARLEIGH WAY ATLANTA, GA 30338	1st interim payment on Claim 014201, Payment 25.20%	7100-000		441.01	284,112.06
* 01/11/08	009574	JOHN A. DEPP 317 KARLA KT. MARTINSBURG, WV 25401	1st interim payment on Claim 014209, Payment 25.20%	7100-003		518.68	283,593.38
01/11/08	009575	DARRELL H. LUTE III 4392 HYWY 62 EAST MOUNTAIN HOME, AR 72653	1st interim payment on Claim 014214, Payment 25.20%	7100-000		470.12	283,123.26
01/11/08	009576	MICHELLE R. HOSCH 18485 200TH AVE. ANAMOSA, IA 52205	1st interim payment on Claim 014223, Payment 25.20%	7100-000		540.87	282,582.39
01/11/08	009577	ALICE M. BLACK 6412 OAK VALLEY DRIVE	1st interim payment on Claim 014224, Payment 25.20%	7100-000		92.99	282,489.40

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009578	SHREVEPORT, LA 71119 SADIE M. CHAMBERS 1843 BOYKIN BLVD SHEVEPORT, LA 71107	1st interim payment on Claim 014225, Payment 25.20%	7100-000		92.99	282,396.41
01/11/08	009579	BO-CHAO LI 81-20 DONGAN AVE., 2/FL REAR ELMHURST, NY 11373	1st interim payment on Claim 014239, Payment 25.20%	7100-000		441.01	281,955.40
01/11/08	009580	JANNIE LAI 20 PATTY COURT STATEN ISLAND, NY 10312	1st interim payment on Claim 014241, Payment 25.20%	7100-000		470.81	281,484.59
01/11/08	009581	CHRISTOPHER SHEN 418 W. 17TH STREET APT. 5E NEW YORK, NY 10011	1st interim payment on Claim 014244, Payment 25.20%	7100-000		470.81	281,013.78
01/11/08	009582	HENRY JR. INSALL 307 ALEXANDER ROAD MOUNT PLEASANT, TX 75455-5905	1st interim payment on Claim 014250, Payment 25.20%	7100-000		1,189.21	279,824.57
01/11/08	009583	SONJA HARTMANN HC3 BOX 379 JOHNSON CITY, TX 78636	1st interim payment on Claim 014251, Payment 25.20%	7100-000		132.86	279,691.71
01/11/08	009584	TRIPLE B TRUST 161 JW WINGATE RD DOERUN, GA 31744	1st interim payment on Claim 014253, Payment 25.20%	7100-000		508.04	279,183.67
* 01/11/08	009585	LISA C. HARRISON 125 BUTCHER STREET LAFAYETTE, LA 70503	1st interim payment on Claim 014257, Payment 25.20%	7100-003		100.17	279,083.50
01/11/08	009586	TRIPLE W. TRUST 153 J.W. WINGATE RD. DOERUN, GA 31744	1st interim payment on Claim 014258, Payment 25.20%	7100-000		471.12	278,612.38
01/11/08	009587	TERI LYNNE DOUGHERTY PO BOX 627	1st interim payment on Claim 014262, Payment 25.20%	7100-000		218.24	278,394.14

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009588	ROSCOMMON, MI 48653 NANCY J. PORTER 1254 CATALPA CIRCLE BROOMFIELD, CO 80020	1st interim payment on Claim 014263, Payment 25.20%	7100-000		441.01	277,953.13
01/11/08	009589	DENNIS J. HITT 5091 CAROLE DR. SHREVEPORT, LA 71107	1st interim payment on Claim 014264, Payment 25.20%	7100-000		218.24	277,734.89
01/11/08	009590	JEFF LOONEY 100 CENTURY PARK, S. #114 BIRMINGHAM, AL 35226	1st interim payment on Claim 014269, Payment 25.20%	7100-000		478.31	277,256.58
01/11/08	009591	SHEILA J. POTERBIN 4761 REINHARDT ROELAND PARK, KS 66205	1st interim payment on Claim 014270, Payment 25.20%	7100-000		214.20	277,042.38
01/11/08	009592	PATRICK S. FUTRILL 2564 HWY 256 SYLVESTER, GA 31791	1st interim payment on Claim 014272, Payment 25.20%	7100-000		471.12	276,571.26
01/11/08	009593	DAVID F. LITOLFF 502 MONSANTO AVE. LULING, LA 70070	1st interim payment on Claim 014274, Payment 25.20%	7100-000		466.21	276,105.05
01/11/08	009594	RUI LI 21 FOREST GLEN DRIVE HIGHLAND PARK, NJ 08904	1st interim payment on Claim 014276, Payment 25.20%	7100-003		226.41	275,878.64
01/11/08	009595	XIAOWEN TANG 3005 FOUR OAKS DRIVE ATLANTA, GA 30360	1st interim payment on Claim 014283, Payment 25.20%	7100-000		293.90	275,584.74
01/11/08	009596	EDITH KORTUM CHICAGO ST. EKALAKA, MT 59324	1st interim payment on Claim 014284, Payment 25.20%	7100-000		63.00	275,521.74
01/11/08	009597	CARA D. RUFFIN HC 85 BOX 2	1st interim payment on Claim 014288, Payment 25.20%	7100-000		100.36	275,421.38

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009598	MASON, TX 76856 ANDREA S LAROSSA 9612 LEEWARD WAY NAVARRE, FL 32566	1st interim payment on Claim 014289, Payment 25.20%	7100-000		441.01	274,980.37
* 01/11/08	009599	PATRICIA J. DALEY RT. BOX 1096 ANDERSON, TX 77830	1st interim payment on Claim 014295, Payment 25.20%	7100-003		225.10	274,755.27
* 01/11/08	009600	VANESSA J. WEAVER 5549-A RHINE ROAD BERLIN, OH 44610	1st interim payment on Claim 014297, Payment 25.20%	7100-003		224.60	274,530.67
01/11/08	009601	MICHAEL J. ANDERSON 1810 SIERRA RD. E HELENA, MT 59601	1st interim payment on Claim 014299, Payment 25.20%	7100-000		189.00	274,341.67
01/11/08	009602	MELISSA L GUSTAFSON 615 N 8TH ST LYNDEN, WA 98264	1st interim payment on Claim 014300, Payment 25.20%	7100-000		264.39	274,077.28
01/11/08	009603	CHENG XIANG 3005 FOUR OAKS DR ATLANTA, GA 30360	1st interim payment on Claim 014301, Payment 25.20%	7100-000		189.00	273,888.28
* 01/11/08	009604	DIDIER J. DUPIN 371 BRICKMAN ROAD HURLEYVILLE, NY 12747	1st interim payment on Claim 014302, Payment 25.20%	7100-003		564.27	273,324.01
01/11/08	009605	CHRIS LYNCH 207 MATT LANE RONAN LAKE, MT 59864	1st interim payment on Claim 014304, Payment 25.20%	7100-000		189.01	273,135.00
* 01/11/08	009606	JEFF E. JONES 11328 SOUTH POST OAK STE. 104 HOUSTON, TX 77035	1st interim payment on Claim 014307, Payment 25.20%	7100-003		111.89	273,023.11
* 01/11/08	009607	DAIMING LIU 71 DEMAREST PL	1st interim payment on Claim 014310, Payment 25.20%	7100-003		466.21	272,556.90

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
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Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009608	MAYWOOD, NJ 07607 MARK W. FINKE 9983 FM 3090 ANDERSON, TX 77830	1st interim payment on Claim 014324, Payment 25.20%	7100-000		225.10	272,331.80
01/11/08	009609	BARBARA B. THOMPSON 258 CHESTNUT DRIVE GALAX, VA 24333	1st interim payment on Claim 014326, Payment 25.20%	7100-000		224.16	272,107.64
* 01/11/08	009610	BARRY M. PENNINGTON 2715 CROCKETT ROAD PALESTINE, TX 75801	1st interim payment on Claim 014329, Payment 25.20%	7100-003		553.15	271,554.49
01/11/08	009611	MARY D. POOLE 25 WILLOW WOOD ALEXANDER CITY, AL 35010	1st interim payment on Claim 014331, Payment 25.20%	7100-000		63.00	271,491.49
* 01/11/08	009612	JOHN NORDSTROM 720 10TH AVE., #1 NEW YORK, NY 10019	1st interim payment on Claim 014334, Payment 25.20%	7100-003		344.29	271,147.20
* 01/11/08	009613	MING DU 5188 BALBOA ARMS DR. #B1 SAN DIEGO, CA 92117	1st interim payment on Claim 014339, Payment 25.20%	7100-003		756.02	270,391.18
01/11/08	009614	KELLY D. ELDER 930 LODE STAR ROAD HELLENA, MT 59602	1st interim payment on Claim 014341, Payment 25.20%	7100-000		189.00	270,202.18
01/11/08	009615	JERRY N. SNYDER 7213 WINSTON WAY OKLA CITY, OK 73139	1st interim payment on Claim 014346, Payment 25.20%	7100-000		5.69	270,196.49
* 01/11/08	009616	DON G. EDWARDS 2705 226TH AVE., N.E. REDMOND, WA 98053	1st interim payment on Claim 014347, Payment 25.20%	7100-003		226.25	269,970.24
01/11/08	009617	DEVINDER SINGH 20430-121 ST WAY S.E.	1st interim payment on Claim 014350A, Payment 25.20%	7100-000		1,184.42	268,785.82

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009618	KENT, WA 98031 PHILIP R. GREEN 1201 S. WALSTON BRIDGE RD. JASPER, AL 35501	1st interim payment on Claim 014351, Payment 25.20%	7100-000		478.31	268,307.51
* 01/11/08	009619	JIA ZU 720 10TH AVENUE #1 NEW YORK, NY 10019	1st interim payment on Claim 014353, Payment 25.20%	7100-003		218.44	268,089.07
* 01/11/08	009620	BAOAN CAO 720 10TH AVE #1 NEW YORK, NY 10019	1st interim payment on Claim 014354, Payment 25.20%	7100-003		470.29	267,618.78
* 01/11/08	009621	WEI HUANG 2116 E. THACKERY ST. W COVINA, CA 91791	1st interim payment on Claim 014355, Payment 25.20%	7100-003		441.01	267,177.77
01/11/08	009622	DEBRA L. WELLMAN P.O. BOX 39 VALIER, MT 59486	1st interim payment on Claim 014368, Payment 25.20%	7100-000		217.98	266,959.79
01/11/08	009623	ANTHONY L. LATINA 200 MASSMILL DR. APT. 118 LOWELL, MA 01854	1st interim payment on Claim 014371, Payment 25.20%	7100-000		225.54	266,734.25
01/11/08	009624	ROBERT G. WISBY 353 GLORIA AVE. SHREVEPORT, LA 71105	1st interim payment on Claim 014372, Payment 25.20%	7100-000		189.00	266,545.25
01/11/08	009625	SANDRA K CARRAWAY ROUTE 3, BOX 164 SNOW HILL, NC 28580	1st interim payment on Claim 014373, Payment 25.20%	7100-000		219.12	266,326.13
* 01/11/08	009626	OSCAR JIMISON HEATH COURTS, APT. 10 NEW BOSTON, TX 75570	1st interim payment on Claim 014376, Payment 25.20%	7100-003		108.74	266,217.39
* 01/11/08	009627	REUBEN ROBINSON RT 2 BOX 369	1st interim payment on Claim 014380, Payment 25.20%	7100-003		108.74	266,108.65

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	009628	NEW BOSTON, TX 75570 RUSSELL D. BROWN ROUTE 2, BOX 369 NEW BOSTON, TX 75570	1st interim payment on Claim 014381, Payment 25.20%	7100-003		63.00	266,045.65
* 01/11/08	009629	CLIFTON H. GORDON 4069 DEERPARK DR. HARVEY, LA 70058	1st interim payment on Claim 014384, Payment 25.20%	7100-003		478.18	265,567.47
01/11/08	009630	RUTH F. SIMMONS 1502 DAN RIVER ROAD MOUNT AIRY, NC 27030	1st interim payment on Claim 014404, Payment 25.20%	7100-000		96.01	265,471.46
01/11/08	009631	ARNOLD JUAREZ 463 CARLOS STREET SAN BENITO, TX 78586	1st interim payment on Claim 014407, Payment 25.20%	7100-000		93.16	265,378.30
01/11/08	009632	DING GUO CAI 118-17 UNION TURNPIKE APT. 18A FOREST HILLS, NY 11375	1st interim payment on Claim 014410, Payment 25.20%	7100-000		441.01	264,937.29
01/11/08	009633	MICHAEL DOBBS PO BOX 14255 SAVANNAH, GA 31406	1st interim payment on Claim 014418, Payment 25.20%	7100-000		477.80	264,459.49
01/11/08	009634	RAJINDERPAL VIRK 7385-116 ST. DELTA, BC V4C 5T1 FOREIGN, FN 99999	1st interim payment on Claim 014427, Payment 25.20%	7100-000		596.88	263,862.61
01/11/08	009635	DAVID E. RANDOLPH 1200 EAST BYERS AVE. APT. #F623 OWENSBORO, KY 42303	1st interim payment on Claim 014437, Payment 25.20%	7100-000		224.54	263,638.07
01/11/08	009636	TIANLIANG WANG 5148 BONNIE BRANCH RD ELLCOTT CITY, MD 21043	1st interim payment on Claim 014441, Payment 25.20%	7100-000		211.37	263,426.70
01/11/08	009637	WEI ZU	1st interim payment on Claim	7100-000		63.00	263,363.70

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009638	5148 BONNIE BRANCH RD. ELLCOTT CITY, MD 21043 BENJAMIN HUTCHINGS 20520 CONFIER DRIVE HUSON, MT 59846	014442, Payment 25.20% 1st interim payment on Claim 014454, Payment 25.20%	7100-000		105.34	263,258.36
01/11/08	009639	STEPHEN J. HUTCHINGS 20520 CONIFER DR. HUSON, MT 59846	1st interim payment on Claim 014455, Payment 25.20%	7100-000		476.29	262,782.07
01/11/08	009640	MARLIN YODER 7840 TR 323 HOLMESVILLE, OH 44633	1st interim payment on Claim 014458, Payment 25.20%	7100-000		476.60	262,305.47
01/11/08	009641	WILLIAM R. ANSLEY 6346 MEADOW HAVEN SAN ANTONIO, TX 78239	1st interim payment on Claim 014473, Payment 25.20%	7100-000		478.24	261,827.23
01/11/08	009642	DAVID J. TURNER 2305 SHERWOOD DR. SOUTH VALDOSTA, GA 31602	1st interim payment on Claim 014479, Payment 25.20%	7100-000		466.21	261,361.02
01/11/08	009643	JEANINE GUYAZ MCCAIN 305 29TH AVE. N E GREAT FALLS, MT 59404	1st interim payment on Claim 014480, Payment 25.20%	7100-000		98.28	261,262.74
01/11/08	009644	LAURA D MCCAIN 305 29TH AVENUE NE GREAT FALLS, MT 59404	1st interim payment on Claim 014481, Payment 25.20%	7100-000		98.28	261,164.46
* 01/11/08	009645	EARL JOPEPH DUGAS 181 BEECHWOOD LANE NATCHITOCHES, LA 71457	1st interim payment on Claim 014485, Payment 25.20%	7100-003		218.74	260,945.72
01/11/08	009646	KEVIN B. FENNER #20 CAMDEN COURT MANDEVILLE, LA 70471	1st interim payment on Claim 014487, Payment 25.20%	7100-000		63.00	260,882.72
* 01/11/08	009647	CHRISTOPHER R. FOX	1st interim payment on Claim	7100-003		63.00	260,819.72

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	009648	3407 NORTHSIDE RD. NEW IBERIA, LA 70563 KENNETH W. FULLER 413 WEST ALABAMA RUSTON, LA 71270	014488, Payment 25.20% Stop payment on check; is a duplicate of check no. 2005 submitted to court on 2/9/08; 1st interim payment on Claim 014490, Payment 25.20%	7100-003		224.54	260,595.18
01/11/08	009649	STEPHANIE S. GANT RT. 1 BOX 16 ATHENS, LA 71003	1st interim payment on Claim 014491, Payment 25.20%	7100-000		219.50	260,375.68
01/11/08	009650	NATALIE J. GARNER 271 CAMP RD. W MONROE, LA 71291	1st interim payment on Claim 014492, Payment 25.20%	7100-000		194.04	260,181.64
01/11/08	009651	MARY G. GEDDIE PO BOX 5154 ALEXANDRIA, LA 71307-5154	1st interim payment on Claim 014493, Payment 25.20%	7100-000		63.00	260,118.64
01/11/08	009652	TOMMEE C. CALDWELL P.O. BOX 251 ARCADIA, LA 71001	1st interim payment on Claim 014508, Payment 25.20%	7100-000		476.54	259,642.10
01/11/08	009653	JEFFRY G CONRAD 301 RAYBURN STREET APT 576 LAFAYETTE, LA 70506	1st interim payment on Claim 014511, Payment 25.20%	7100-000		478.18	259,163.92
01/11/08	009654	KERRY L. CONRAD 301 RAYBURN ST. #576 LAFAYETTE, LA 70506	1st interim payment on Claim 014512, Payment 25.20%	7100-000		441.01	258,722.91
01/11/08	009655	CHARLES B. PELLETIER 5501 W. CONGRESS ST. DUSON, LA 70529	1st interim payment on Claim 014530, Payment 25.20%	7100-000		478.18	258,244.73
01/11/08	009656	JO ANN MACHEN 547 COLLINS CAMP ROAD WINNFIELD, LA 71483	1st interim payment on Claim 014537, Payment 25.20%	7100-000		327.06	257,917.67

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	009657	JUDI WELBAUM 17264 FOREST HILL DRIVE ATHENS, AL 35613	1st interim payment on Claim 014555, Payment 25.20%	7100-003		445.29	257,472.38
* 01/11/08	009658	GARY A. REH 109 N. JACKSON PRATT, KS 67124	1st interim payment on Claim 014562, Payment 25.20%	7100-003		315.01	257,157.37
* 01/11/08	009659	CHARLIE B. KUMBERG 12513 NW SPRING CREEK ROAD MEDICINE LODGE, KS 67104	1st interim payment on Claim 014563, Payment 25.20%	7100-003		189.00	256,968.37
01/11/08	009660	JERALL E. HOLZER 1226 38TH WICHITA FALLS, TX 76302	1st interim payment on Claim 014565, Payment 25.20%	7100-000		226.11	256,742.26
01/11/08	009661	JOE E. HICKS #6 KAREN COURT WICHITA FALLS, TX 76310	1st interim payment on Claim 014567, Payment 25.20%	7100-000		435.28	256,306.98
01/11/08	009662	BONNIE BROOKSHIRE 5122 MILLER LAKE RD GAINESVILLE, GA 30507	1st interim payment on Claim 014569, Payment 25.20%	7100-000		98.78	256,208.20
01/11/08	009663	NANCY E MCCLURE 5930 67TH AVENUE NORTH EAST OLYMPIA, WA 98516	1st interim payment on Claim 014574, Payment 25.20%	7100-000		225.04	255,983.16
01/11/08	009664	DOUGLAS G. MCCLURE 15622 SE HOLLY COURT MILWAUKIE, OR 97267	1st interim payment on Claim 014575, Payment 25.20%	7100-000		35.28	255,947.88
* 01/11/08	009665	JOHN E GILLESPIE PO BOX 3247 BREMERTON, WA 98310	1st interim payment on Claim 014576, Payment 25.20%	7100-003		567.07	255,380.81
* 01/11/08	009666	GLEN M. FREEDMAN 3764-79TH AVE S.E. MERCER ISLAND, WA 98040	1st interim payment on Claim 014577, Payment 25.20%	7100-003		114.31	255,266.50

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009667	BETTE S. HOLDING 5131 YEARLEY DR. NE OLYMPIA, WA 98516	1st interim payment on Claim 014578, Payment 25.20%	7100-000		99.04	255,167.46
* 01/11/08	009668	TIM R. HAYDEN 33801 1ST WAY SOUTH SUITE 101 FEDERAL WAY, WA 98003	1st interim payment on Claim 014580, Payment 25.20%	7100-003		114.31	255,053.15
* 01/11/08	009669	LARRY R. HENRICKSEN 12804 NE 120TH R12 KIRKLAND, WA 98034	1st interim payment on Claim 014581, Payment 25.20%	7100-003		114.31	254,938.84
* 01/11/08	009670	ANTHONY [TONY] W. DOLLARHIDE ROUTE 2 BOX 364 NEW BOSTON, TX 75570	1st interim payment on Claim 014590, Payment 25.20%	7100-003		478.37	254,460.47
* 01/11/08	009671	AMANDA HOLLY PROFFITT P. O. BOX 269 MURRAYVILLE, GA 30564	1st interim payment on Claim 014595, Payment 25.20%	7100-003		476.79	253,983.68
01/11/08	009672	KERRY P. AUTRY P.O. BOX 67 LULA, GA 30554	1st interim payment on Claim 014596, Payment 25.20%	7100-000		224.79	253,758.89
01/11/08	009673	PAUL D. REECE P.O. BOX 337 LULA, GA 30554	1st interim payment on Claim 014597, Payment 25.20%	7100-000		394.89	253,364.00
01/11/08	009674	CHRISTIANNE A. VALDES 1515 OAK ST. #25 SO PASADENA, CA 91030	1st interim payment on Claim 014598, Payment 25.20%	7100-000		265.44	253,098.56
01/11/08	009675	GULF TAMPA INDUSTRIES GILBERT E. TURNER PO BOX 603 MOUNTAIN CITY, GA 30562	1st interim payment on Claim 014599, Payment 25.20%	7100-000		378.01	252,720.55
01/11/08	009676	PROPELL FLA. INTERNATIONAL INC. GILBERT E. TURNER	1st interim payment on Claim 014600, Payment 25.20%	7100-000		441.01	252,279.54

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009677	PO BOX 603 MOUNTAIN CITY, GA 30562 SERTO FLA. INTERNATIONAL INC. GILBERT E. TURNER PO BOX 603 MOUNTAIN CITY, GA 30562	1st interim payment on Claim 014601, Payment 25.20%	7100-000		441.01	251,838.53
* 01/11/08	009678	GLENN N MCGOFF 407 KENKIRK PL BURLINGTON, WA 98233	1st interim payment on Claim 014607, Payment 25.20%	7100-003		819.02	251,019.51
* 01/11/08	009679	ROGER S. HAYZLETT 2009 PEMBROKE BAY DR. LEAGUE CITY, TX 77573	1st interim payment on Claim 014612, Payment 25.20%	7100-003		226.36	250,793.15
01/11/08	009680	ERIC B. SELF 4706 CYPRESS WICHITA FALLS, TX 76310	1st interim payment on Claim 014618, Payment 25.20%	7100-000		100.11	250,693.04
* 01/11/08	009681	SHANG XU 3450 WAYNE AVE. APT. 15F BRONX, NY 10467	1st interim payment on Claim 014627, Payment 25.20%	7100-003		189.00	250,504.04
01/11/08	009682	LAIXIANG CHEN 163 12ST CRESSKILL, NJ 07626	1st interim payment on Claim 014628, Payment 25.20%	7100-000		63.00	250,441.04
01/11/08	009683	JIADONG HU 163 12TH ST. CRESSKILL, NJ 07626	1st interim payment on Claim 014629, Payment 25.20%	7100-000		63.00	250,378.04
01/11/08	009684	XUELING HU 163 12TH ST. CRESSKILL, NJ 07626	1st interim payment on Claim 014630, Payment 25.20%	7100-000		477.11	249,900.93
* 01/11/08	009685	RENEE S. ENGBRETSSEN 6503 BLUFF SPRINGS AUSTIN, TX 78744	1st interim payment on Claim 014633, Payment 25.20%	7100-003		90.72	249,810.21

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009686	MICHAEL K. WHITAKER 808 W. 29TH STREET AUSTIN, TX 78705	1st interim payment on Claim 014634, Payment 25.20%	7100-000		216.72	249,593.49
01/11/08	009687	CRAIG J. KOCIUBA 1016 S. CEDARCREST DR. SCHAUMBURG, IL 60193	1st interim payment on Claim 014635, Payment 25.20%	7100-000		189.01	249,404.48
01/11/08	009688	LYNN NICOLAI 80 NORTH COBB PARKWAY MARIETTA, GA 30062	1st interim payment on Claim 014636, Payment 25.20%	7100-000		441.01	248,963.47
* 01/11/08	009689	CORNELISON LEANNE R 2125 S. TOME RD. APT. 113 ARLINGTON HEIGH, IL 60005	1st interim payment on Claim 014641, Payment 25.20%	7100-003		477.83	248,485.64
01/11/08	009690	IGNAZIO NICASTRO 34 LACEY DRIVE WHITBY, ON L1R2A9 FOREIGN, FN 99999	1st interim payment on Claim 014647, Payment 25.20%	7100-000		16.38	248,469.26
* 01/11/08	009691	KEVIN L. JONES 964 ASPENWOOD LANE TWIN FALLS, ID 83301	1st interim payment on Claim 014657, Payment 25.20%	7100-003		224.28	248,244.98
01/11/08	009692	KAREN C FLOYD 4052 GRAY ROCK RD. KITTRELL, NC 27544	1st interim payment on Claim 014660, Payment 25.20%	7100-000		219.12	248,025.86
01/11/08	009693	JENNIFER A MCGRATH 745 LODGE AVENUE RENO, NV 89503	1st interim payment on Claim 014677, Payment 25.20%	7100-000		289.05	247,736.81
* 01/11/08	009694	JANICE C. SEGALL 10943 MARY LANE BURLINGTON, WA 98233	1st interim payment on Claim 014695, Payment 25.20%	7100-003		478.26	247,258.55
01/11/08	009695	TONY L. CAUSEY 5802 CLEARBROOK DR.	1st interim payment on Claim 014703, Payment 25.20%	7100-000		226.30	247,032.25

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009696	NORTHPORT, AL 35476 PEARL O SADLER 1007 COLLINS CIRCLE GAINESVILLE, GA 30501	1st interim payment on Claim 014710, Payment 25.20%	7100-000		219.12	246,813.13
01/11/08	009697	CORINNE F. SCHENCK 1030 NEVADA ST. BELLINGHAM, WA 98226	1st interim payment on Claim 014712, Payment 25.20%	7100-000		195.30	246,617.83
01/11/08	009698	JACK STRIEGEL 3114 235TH AVE ISSAQUAH, WA 98029	1st interim payment on Claim 014723, Payment 25.20%	7100-000		477.04	246,140.79
* 01/11/08	009699	FAYE C. THURSTON 500 RED BARN TR. MATTHEWS, NC 28104	1st interim payment on Claim 014733, Payment 25.20%	7100-003		468.73	245,672.06
01/11/08	009700	TAWANDA COOPER DIXON 108 MONTAGUE DRIVE GREENVILLE, SC 29617	1st interim payment on Claim 014734, Payment 25.20%	7100-000		344.24	245,327.82
* 01/11/08	009701	AVIS S. COOPER 802 THICKET WAY DECATUR, GA 30035	1st interim payment on Claim 014735, Payment 25.20%	7100-003		98.53	245,229.29
01/11/08	009702	BOOKERTEE W. COOPER ROUTE 1 BOX 185 KINGSTREE, SC 29556	1st interim payment on Claim 014736, Payment 25.20%	7100-000		98.54	245,130.75
01/11/08	009703	DOUGLAS BROWN 630 MAPLE ST. ORANGEBURG, SC 29115	1st interim payment on Claim 014737, Payment 25.20%	7100-000		98.53	245,032.22
01/11/08	009704	DALE H. TIEGS 2502 1ST ST. TILLAMOOK, OR 97141	1st interim payment on Claim 014739, Payment 25.20%	7100-000		302.41	244,729.81
* 01/11/08	009705	JEANINE R. TATUM 5209 OLD CORNELIA HWY.	1st interim payment on Claim 014764, Payment 25.20%	7100-003		99.88	244,629.93

Page Subtotals

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FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009706	LULA, GA 30554 RUTH CAGLE P O BOX 232	1st interim payment on Claim 014770, Payment 25.20%	7100-000		98.79	244,531.14
* 01/11/08	009707	LULA, GA 30554 JULIE M. SWEEZEA P.O. BOX 683	1st interim payment on Claim 014772, Payment 25.20%	7100-003		554.13	243,977.01
* 01/11/08	009708	ZILLAH, WA 98953 KATHY L. ROLLER 7 EAST CANAL STREET	1st interim payment on Claim 014773, Payment 25.20%	7100-003		226.43	243,750.58
01/11/08	009709	WABASH, IN 46992 LORETTA B. HUNTER 3628 STEDMAN PL	1st interim payment on Claim 014779, Payment 25.20%	7100-000		63.00	243,687.58
* 01/11/08	009710	DULUTH, GA 30096 ANNETTE M. ALLIS 111 BRADFORD CK TR	1st interim payment on Claim 014780, Payment 25.20%	7100-003		63.00	243,624.58
01/11/08	009711	DULUTH, GA 30096 SHERRI G JUNGLEN 345 FRANKLIN ROAD	1st interim payment on Claim 014781, Payment 25.20%	7100-000		441.01	243,183.57
01/11/08	009712	ATLANTA, GA 30342 TERRY HUNTER 3628 STEDMAN PLACE	1st interim payment on Claim 014782, Payment 25.20%	7100-000		63.00	243,120.57
* 01/11/08	009713	DULUTH, GA 30096 RHETT WHITLEY 1933 TREE TOP LANE	1st interim payment on Claim 014783, Payment 25.20%	7100-003		63.00	243,057.57
01/11/08	009714	BIRMINGHAM, AL 35216 BERTROM HUNTER SR. 3346 JUNALUSKA DRIVE	1st interim payment on Claim 014786, Payment 25.20%	7100-000		441.01	242,616.56
01/11/08	009715	COLUMBUS, GA 31907 DAVID A SAENZ 4548 HIDDEN MEADOWS BLVD.	1st interim payment on Claim 014788, Payment 25.20%	7100-000		163.36	242,453.20

Page Subtotals

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FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009716	BROWNSVILLE, TX 78520 ELVIA GARZA 34 CALLE MONARCA BROWNSVILLE, TX 78520	1st interim payment on Claim 014789, Payment 25.20%	7100-000		245.74	242,207.46
* 01/11/08	009717	LISA S RAMIREZ 5820 NORTH 28TH LANE MC ALLEN, TX 78504	1st interim payment on Claim 014790, Payment 25.20%	7100-003		226.36	241,981.10
01/11/08	009718	JEAN A. NORRIS 717 LEE ROAD 212 PHOENIX CITY, AL 36870	1st interim payment on Claim 014791, Payment 25.20%	7100-000		478.06	241,503.04
01/11/08	009719	MARIEE DOBBS 460 NORTH WEST 67TH ST. #203 BOCA RATON, FL 33487	1st interim payment on Claim 014792, Payment 25.20%	7100-000		63.00	241,440.04
01/11/08	009720	CASEY M. STEIN 3375 AVOCET COURT NORCROSS, GA 30092	1st interim payment on Claim 014793, Payment 25.20%	7100-000		189.00	241,251.04
01/11/08	009721	LISA CERVASIO 3385 AVOCET COURT NORCROSS, GA 30092	1st interim payment on Claim 014798, Payment 25.20%	7100-000		63.00	241,188.04
01/11/08	009722	MARTHA E. MORRIS PO BOX 8 LULA, GA 30554	1st interim payment on Claim 014804, Payment 25.20%	7100-000		98.79	241,089.25
01/11/08	009723	BOBBY L SHOCKLEY P.O. BOX 541 LULA, GA 30554	1st interim payment on Claim 014805, Payment 25.20%	7100-000		224.79	240,864.46
* 01/11/08	009724	CHUCK WHITLEY 1933 TREE TOP LANE BIRMINGHAM, AL 35216	1st interim payment on Claim 014806, Payment 25.20%	7100-003		63.00	240,801.46
01/11/08	009725	SHIRLEY G. IRVIN 324 N. SCIENTIFIC ST.	1st interim payment on Claim 014811, Payment 25.20%	7100-000		161.54	240,639.92

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009726	HIGH POINT, NC 27260 SEVERINO SAENZ JR. 4548 HIDDEN MEADOW BLVD BROWNSVILLE, TX 78520	1st interim payment on Claim 014812, Payment 25.20%	7100-000		786.18	239,853.74
01/11/08	009727	ESTON W. ORR JR. 598 TOMMY AARON DR. GAINESVILLE, GA 30506	1st interim payment on Claim 014813, Payment 25.20%	7100-000		441.01	239,412.73
01/11/08	009728	LYN H. ORR 598 TOMMY ARRON DR. GAINESVILLE, GA 30506	1st interim payment on Claim 014814, Payment 25.20%	7100-000		441.01	238,971.72
* 01/11/08	009729	KRISTINE E. ORR 3481 LAKESIDE DR. #1608 ATLANTA, GA 30326	1st interim payment on Claim 014815, Payment 25.20%	7100-003		441.00	238,530.72
* 01/11/08	009730	MATTHEW W. MESHAD 115 WILLIAMS CT. MOBILE, AL 36606	1st interim payment on Claim 014816, Payment 25.20%	7100-003		477.80	238,052.92
* 01/11/08	009731	MARY CATHERINE MESHAD 201 SOUTH GEORGIA AVENUE MOBILE, AL 36604	1st interim payment on Claim 014817, Payment 25.20%	7100-003		540.55	237,512.37
01/11/08	009732	BONNIE C. KELLAM 5619 BAPTIST ASSEMBLY ROAD JULIAN, NC 27283	1st interim payment on Claim 014821, Payment 25.20%	7100-000		217.86	237,294.51
01/11/08	009733	JR. CALVIN C CASSELL 4205 FAIRSIDE DRIVE GREENSBORO, NC 27405	1st interim payment on Claim 014824, Payment 25.20%	7100-000		476.54	236,817.97
01/11/08	009734	MELVIN R. SR. BOYD 4205 FAIRSIDE DR. GREENSBORO, NC 27405	1st interim payment on Claim 014825, Payment 25.20%	7100-000		476.54	236,341.43
01/11/08	009735	BEVERLY M. MEREDITH 4145 WHITE DOVE LN.	1st interim payment on Claim 014847, Payment 25.20%	7100-000		716.34	235,625.09

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	009736	ROANOKE, VA 24018 LAURA R. ROSE C/O PAUL WINBORNE POST OFFICE BOX 1547 RALEIGH, NC 27602	1st interim payment on Claim 014864, Payment 25.20%	7100-003		224.29	235,400.80
* 01/11/08	009737	LISA A. WHITTAKER 2912 CITRIS GLEN DR. RALEIGH, NC 27610	1st interim payment on Claim 014870, Payment 25.20%	7100-003		447.31	234,953.49
01/11/08	009738	MARILYN WHITTAKER 2912 CITRIS GLEN DRIVE RALEIGH, NC 27610	1st interim payment on Claim 014871, Payment 25.20%	7100-000		96.01	234,857.48
01/11/08	009739	SHEILA M. W. FRANCIS 3504 KAPALUA WAY RALEIGH, NC 27610-8245	1st interim payment on Claim 014872, Payment 25.20%	7100-000		474.03	234,383.45
01/11/08	009740	KENNETH S. MCCALL 5826 NORTH COVE RD GAINESVILLE, GA 30504	1st interim payment on Claim 014874, Payment 25.20%	7100-000		477.80	233,905.65
01/11/08	009741	JOHN M. WHITTAKER 1306 BEACON VILLAGE DRIVE RALEIGH, NC 27604	1st interim payment on Claim 014875, Payment 25.20%	7100-000		474.02	233,431.63
01/11/08	009742	ALECZANDER M. WHITFIELD 2055 WEST BOSTON BLVD. DETROIT, MI 48206	1st interim payment on Claim 014877, Payment 25.20%	7100-000		477.80	232,953.83
01/11/08	009743	MICHAEL A. SLOAN 1767 HIGHWAY #15 SOUTH WARREN, AR 71671	1st interim payment on Claim 014881, Payment 25.20%	7100-000		189.00	232,764.83
01/11/08	009744	LAWRENCE L. SMITH & DOROTHY SMITH 1123 NW 107TH TERRACE GAINESVILLE, FL 32606-5446	1st interim payment on Claim 014898, Payment 25.20%	7100-000		1,260.03	231,504.80
01/11/08	009745	CLARENCE R. MUMPHREY	1st interim payment on Claim	7100-000		189.00	231,315.80

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009746	3733 MELISSA DR. HARVEY, LA 70058	014899, Payment 25.20%				
		ELAINE G. BOATWRIGHT	1st interim payment on Claim	7100-000		189.00	231,126.80
		525 OAK AVE	014900, Payment 25.20%				
01/11/08	009747	BRIDGE CITY, LA 70094					
		SABRINA B. PALMISANO	1st interim payment on Claim	7100-000		189.01	230,937.79
		309 WIEGAND DR.	014901, Payment 25.20%				
01/11/08	009748	BRIDGE CITY, LA 70094					
		STEPHANIE DAVIS	1st interim payment on Claim	7100-004		441.01	230,496.78
		3701 RIVER ROAD	014902, Payment 25.20%				
01/11/08	009749	BRIDGE CITY, LA 70094					
		FLORA CHANG	1st interim payment on Claim	7100-000		252.01	230,244.77
		1000 ESCALON AVE. #3099	014907, Payment 25.20%				
01/11/08	009750	SUNNYVALE, CA 94086					
		SANDRA R. EUBANK	1st interim payment on Claim	7100-000		233.10	230,011.67
		2828 EMISSARY DRIVE	014911, Payment 25.20%				
01/11/08	009751	ROANOKE, VA 24019					
		SANDRA R. EUBANK	1st interim payment on Claim	7100-000		40.27	229,971.40
		2828 EMISSARY DRIVE	014912, Payment 25.20%				
01/11/08	009752	ROANOKE, VA 24019					
		JEFF AYERSMAN	1st interim payment on Claim	7100-000		715.52	229,255.88
		4908-102 ALPINIS DR.	014921, Payment 25.20%				
01/11/08	009753	RALEIGH, NC 27616					
		ANN R. OGAN	1st interim payment on Claim	7100-000		441.01	228,814.87
		759 TURNER ROAD	014939, Payment 25.20%				
01/11/08	009754	COLUMBUS, GA 31904					
		ARNETT JONES	1st interim payment on Claim	7100-000		441.01	228,373.86
		1522 TERRACE CT.	014942, Payment 25.20%				
01/11/08	009755	OPELIKA, AL 36801					
		DANA HORNE	1st interim payment on Claim	7100-000		441.01	227,932.85

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	009756	1808 CARRIAGE DRIVE PHENIX CITY, AL 36867 PAULINE CHAMBLEE 778 HWY 169 S SEALE, AL 36875	014943, Payment 25.20% 1st interim payment on Claim 014944, Payment 25.20%	7100-003		441.01	227,491.84
01/11/08	009757	STANLEY A. SPOFFORD II. POST OFFICE BOX 5407 SAN LEON, TX 77539	1st interim payment on Claim 014945, Payment 25.20%	7100-000		93.16	227,398.68
* 01/11/08	009758	HAZEL R. SMITH POST OFFICE BOX 5818 SAN LEON, TX 77539	1st interim payment on Claim 014946, Payment 25.20%	7100-003		219.17	227,179.51
* 01/11/08	009759	RICHARD WIMBERLY 5250 JEFFERSONVILLE RD. DRY BRANCH, GA 31020	1st interim payment on Claim 014951, Payment 25.20%	7100-003		441.01	226,738.50
01/11/08	009760	PATRICIA A. LESTER 460 LEE RD., 941 LEE SMITHS, AL 36877	1st interim payment on Claim 014952, Payment 25.20%	7100-000		441.01	226,297.49
01/11/08	009761	DARREN HORNE 906 LEE ROAD 307 PHENIX CITY, AL 36867	1st interim payment on Claim 014953, Payment 25.20%	7100-000		441.01	225,856.48
01/11/08	009762	RICHARD A. SPOFFORD II POST OFFICE BOX 5407 SAN LEON, TX 77539	1st interim payment on Claim 014955, Payment 25.20%	7100-000		93.16	225,763.32
01/11/08	009763	BRYAN C. WILLIAMS 15 COLONIAL CV. JACKSON, TN 38305	1st interim payment on Claim 014956, Payment 25.20%	7100-000		17.60	225,745.72
* 01/11/08	009764	PAMELA A. ALVARADO 20 DEERFEED PATH EAST QUOGUE, NY 11942	1st interim payment on Claim 014959, Payment 25.20%	7100-003		251.56	225,494.16
* 01/11/08	009765	MARY H. EVANS	1st interim payment on Claim	7100-003		201.61	225,292.55

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009766	1250 DORCHESTER #115 ALEXANDRIA, LA 71303 BARBARA P. MAKER 25 NORTH RIDGE ARKPORT, NY 14807	014960, Payment 25.20% 1st interim payment on Claim 014962, Payment 25.20%	7100-000		225.04	225,067.51
01/11/08	009767	JOKE MAINTENANCE SERVICE LTD 16 WALKER AVE., BOX 718 SWAN HILLS, AB T0G2C0 FOREIGN, FN 99999	1st interim payment on Claim 014971, Payment 25.20%	7100-000		923.58	224,143.93
* 01/11/08	009768	JOSEPH A. BRIGHTWELL 175 PEBBLE CREEK DR. ATHENS, GA 30683	1st interim payment on Claim 014974, Payment 25.20%	7100-003		441.01	223,702.92
01/11/08	009769	CHARLES RICKY & SHERRY CLARK 5316 NC 109 TROY, NC 27371	1st interim payment on Claim 014983, Payment 25.20%	7100-000		98.53	223,604.39
01/11/08	009770	WANNING FENG 6257 S. JAMAICA CT. ENGLEWOOD, CO 80111	1st interim payment on Claim 014985A, Payment 25.20%	7100-000		1,436.43	222,167.96
* 01/11/08	009771	MARY M. GROVER 2007 LANCASTER ROAD BIRMINGHAM, AL 35209	1st interim payment on Claim 014987, Payment 25.20%	7100-003		151.20	222,016.76
01/11/08	009772	ARNETTA M. JESSUP 700 E. FLORIDA STREET GREENSBORO, NC 27406	1st interim payment on Claim 014988, Payment 25.20%	7100-000		81.90	221,934.86
01/11/08	009773	THOMAS R. KALB 701 MINNESOTA ST. #121 SAN FRANCISCO, CA 94107	1st interim payment on Claim 014993, Payment 25.20%	7100-000		50.40	221,884.46
01/11/08	009774	NOEL Q. DAVIDSON JCT. 87 AND 236 BOX 421 BIG SANDY, MT 59520	1st interim payment on Claim 014995, Payment 25.20%	7100-000		189.01	221,695.45

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009775	MARILEE A. SAVAGE 422 HAMPTON AVE. LAKELAND, FL 33801	1st interim payment on Claim 014996, Payment 25.20%	7100-000		240.92	221,454.53
* 01/11/08	009776	DARIN PATTON PO BOX 166012 ORLANDO, FL 32816	1st interim payment on Claim 014998, Payment 25.20%	7100-003		35.53	221,419.00
* 01/11/08	009777	RICHARD T. RILEY 5731 CRESTWOOD BLVD BIRMINGHAM, AL 35212	1st interim payment on Claim 014999, Payment 25.20%	7100-003		50.40	221,368.60
01/11/08	009778	KIM D. SERWATOWSKI 416 JOHNSON STREET ALMONT, MI 48003	1st interim payment on Claim 015000, Payment 25.20%	7100-000		471.12	220,897.48
01/11/08	009779	WENDY C. MARTINEC 714 RAMADA DRIVE HOUSTON, TX 77062	1st interim payment on Claim 015005, Payment 25.20%	7100-000		567.53	220,329.95
01/11/08	009780	VLASTA L. MARTINEC 714 RAMADA HOUSTON, TX 77062	1st interim payment on Claim 015006, Payment 25.20%	7100-000		164.75	220,165.20
01/11/08	009781	JOHN L. MARTINEC 714 RAMADA HOUSTON, TX 77062	1st interim payment on Claim 015007, Payment 25.20%	7100-000		845.56	219,319.64
01/11/08	009782	EARL K. EVANS 88 BARRENSDALE DRIVE SEVERNA PARK, MD 21146	1st interim payment on Claim 015020, Payment 25.20%	7100-000		117.11	219,202.53
* 01/11/08	009783	BILL JOHNSON 6010 N. VIA TRES PATOS TUCSON, AZ 85750	1st interim payment on Claim 015021, Payment 25.20%	7100-003		756.02	218,446.51
01/11/08	009784	JANET S. ADAMS 11 LAMBETS WAY ALPAHARETTA, GA 30005	1st interim payment on Claim 015023, Payment 25.20%	7100-000		504.01	217,942.50

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	009785	SARAH W. SMITH RT.1 BOX 48 A RABUN GAP, GA 30568	1st interim payment on Claim 015024, Payment 25.20%	7100-003		189.00	217,753.50
* 01/11/08	009786	ORLANDO WATSON 201 PURVIS ST GARNER, NC 27529	1st interim payment on Claim 015026, Payment 25.20%	7200-003		67.44	217,686.06
01/11/08	009787	ALICE MOCK RT 2 BOX 189A NAVASOTA, TX 77868	1st interim payment on Claim 015027, Payment 25.20%	7200-000		99.10	217,586.96
01/11/08	009788	DOROTHY LEROY 610 MAIN STREET MARINE CITY, MI 48039	1st interim payment on Claim 015028, Payment 25.20%	7200-000		515.35	217,071.61
01/11/08	009789	ELIZABETH A. MOORE 213 COUNTRYSIDE DR. IRVING, TX 75062	1st interim payment on Claim 015029, Payment 25.20%	7200-000		63.00	217,008.61
01/11/08	009790	MARTHA J. BOWERS 1316 6TH PL. N.E. EAST WENATCHEE, WA 98801	1st interim payment on Claim 015030, Payment 25.20%	7200-000		63.00	216,945.61
01/11/08	009791	AUBRY J. HENKEL 4155 ESSEN LN #298 BATON ROUGE, LA 70809	1st interim payment on Claim 015031, Payment 25.20%	7200-000		441.01	216,504.60
01/11/08	009792	LINING CAI 330 WEST CERMAK ROAD, APT. 1D CHICAGO, IL 60616	1st interim payment on Claim 015033, Payment 25.20%	7200-000		378.01	216,126.59
01/11/08	009793	KARI L. DALTON STAR RT BOX 0014 SNOWVILLE, UT 84336	1st interim payment on Claim 015034, Payment 25.20%	7200-000		368.79	215,757.80
01/11/08	009794	LINDA A. PHELPS 37 GRANT STREET MILFORD, MA 1757	1st interim payment on Claim 015035, Payment 25.20%	7200-000		224.28	215,533.52

Page Subtotals

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2,408.98



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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009795	JAMES R. CLIFFORD P. O. BOX 2339 KINGSHILL, VI 00851	1st interim payment on Claim 015036, Payment 25.20%	7200-000		504.01	215,029.51
01/11/08	009796	RALPH H. HAMNER 203 CHEROKEE CIR. JASPER, AL 35501	1st interim payment on Claim 015038, Payment 25.20%	7100-000		477.80	214,551.71
01/11/08	009797	CONNIE A. ANDERSON-CHALKER 110 NORTH CLEVELAND STREET MOSCOW, ID 83843	1st interim payment on Claim 015039, Payment 25.20%	7200-000		217.41	214,334.30
01/11/08	009798	DONALD A C ANDERSON 705 EAST 8TH MOSCOW, ID 83843	1st interim payment on Claim 015040, Payment 25.20%	7200-000		288.55	214,045.75
01/11/08	009799	BERNICE E. ANDERSON 411 EAST 7TH STREET MOSCOW, ID 83843	1st interim payment on Claim 015041, Payment 25.20%	7200-000		225.54	213,820.21
01/11/08	009800	BRADY A. ANDERSON 705 EAST 8TH MOSCOW, ID 83843	1st interim payment on Claim 015042, Payment 25.20%	7200-000		101.75	213,718.46
01/11/08	009801	CARLTON M. GAY 2777 GLEN ECHO DR. LIZELLA, GA 31052	1st interim payment on Claim 015043, Payment 25.20%	7200-000		80.89	213,637.57
01/11/08	009802	ETAUGH FRANCIS 10106 KIRKHAVEN DR. DALLAS, TX 75238	1st interim payment on Claim 015044, Payment 25.20%	7200-000		219.24	213,418.33
* 01/11/08	009803	JOANNE E. HAMPTON 625 VERANDA CT. #2144 GRAND PRAIRIE, TX 75050	1st interim payment on Claim 015045, Payment 25.20%	7200-003		960.14	212,458.19
* 01/11/08	009804	GREGORY D. TIEGS 1200 SOUTH SHARRON KENNEWICK, WA 99337	1st interim payment on Claim 015046, Payment 25.20%	7200-003		4,290.39	208,167.80

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009805	THOMAS W. WOJNAR 257 NELSON RD WINLOCK, WA 98596	1st interim payment on Claim 015047, Payment 25.20%	7200-000		224.94	207,942.86
01/11/08	009806	DALE W DEMPSEY 157 RIDGEMONT ROAD CHEHALIS, WA 98532	1st interim payment on Claim 015048, Payment 25.20%	7200-000		226.20	207,716.66
01/11/08	009807	KATHE E. SPECK P.O. BOX 1597 EAGLE, CO 81631	1st interim payment on Claim 015049, Payment 25.20%	7200-000		223.02	207,493.64
01/11/08	009808	MARY A. SHORT 910 INDIANA AVENUE JASPER, AL 35501	1st interim payment on Claim 015051, Payment 25.20%	7100-000		478.31	207,015.33
* 01/11/08	009809	NEAL S. ROBINSON 1767 GENEVA SHORE LANE BELLINGHAM, WA 98229-2628	1st interim payment on Claim 015052, Payment 25.20%	7200-003		560.19	206,455.14
01/11/08	009810	J. MICHAEL SHORT 910 INDIANA AVENUE JASPER, AL 35501	1st interim payment on Claim 015053, Payment 25.20%	7100-000		25.20	206,429.94
* 01/11/08	009811	DAN MADLUNG 848 BELLA VISTA LANE BURLINGTON, WA 98233-1487	1st interim payment on Claim 015054, Payment 25.20%	7200-003		595.61	205,834.33
* 01/11/08	009812	TARA L MADLUNG 848 BELLA VISTA LANE BURLINGTON, WA 98233-1487	1st interim payment on Claim 015055, Payment 25.20%	7200-003		252.01	205,582.32
* 01/11/08	009813	BREE M SHOOK 1252 TINAS COMA DR BURLINGTON, WA 98233	1st interim payment on Claim 015056, Payment 25.20%	7200-003		126.00	205,456.32
01/11/08	009814	CHRIS P. FINCH 1115 NORTH 140 EAST OREM, UT 84057	1st interim payment on Claim 015057, Payment 25.20%	7200-000		491.41	204,964.91

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3,202.89

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009815	LUTREECE L. CARR 200 17th STREET EAST JASPER, AL 35501	1st interim payment on Claim 015058, Payment 25.20%	7100-000		257.68	204,707.23
01/11/08	009816	DEAN G. CARR 200 17th STREET EAST JASPER, AL 35501	1st interim payment on Claim 015059, Payment 25.20%	7100-000		478.31	204,228.92
01/11/08	009817	MONICA L. LYONS 714 SOUTH ADAMS MOSCOW, ID 83843	1st interim payment on Claim 015060, Payment 25.20%	7200-000		217.98	204,010.94
01/11/08	009818	JEREMY S. BINGHAM 1814 EAST 1310 SOUTH SPANISH FORK, UT 84660	1st interim payment on Claim 015061, Payment 25.20%	7200-000		491.41	203,519.53
01/11/08	009819	CRAIG Z. ALDER 814 E 130TH S1 SPANISH FORK, UT 84660-9262	1st interim payment on Claim 015062, Payment 25.20%	7200-000		447.31	203,072.22
01/11/08	009820	SMITH BOB 3121 E 33 AVE SPOKANE, WA 99223	1st interim payment on Claim 015063, Payment 25.20% SEE CLAIM #14879 ; .	7100-000		554.41	202,517.81
01/11/08	009821	WILLIAM A. STAFFORD 2306 MOCCASIN CREEK ROAD CLARKESVILLE, GA 30523	1st interim payment on Claim 015065, Payment 25.20%	7200-000		126.00	202,391.81
* 01/11/08	009822	MAUDREY B. ATKINSON BOX 1356 STARKE, FL 32091	1st interim payment on Claim 015066, Payment 25.20%	7200-003		224.54	202,167.27
* 01/11/08	009823	DORIS J. VONGLAHN 5175 LAKE FORREST DRIVE ATLANTA, GA 30342	1st interim payment on Claim 015067, Payment 25.20%	7200-003		441.01	201,726.26
01/11/08	009824	PETER T. LONG 434 LINDA VISTA DRIVE PONTIAC, MI 48342	1st interim payment on Claim 015068, Payment 25.20%	7200-000		219.12	201,507.14

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	009825	CAROLYN S. CROUSE 310 N LINCOLN ST GREEN CITY, MO 63545-1079	1st interim payment on Claim 015069, Payment 25.20%	7200-003		233.28	201,273.86
* 01/11/08	009826	ROSEMARIE A. INCROVATO 210 EAST TICKNOR FAIRFIELD, WA 99012	1st interim payment on Claim 015070, Payment 25.20%	7200-003		189.00	201,084.86
01/11/08	009827	IRVIN F. HERMENS 20700 N W ADCOCK ROAD YAMHILL, OR 97148	1st interim payment on Claim 015071, Payment 25.20%	7200-000		441.01	200,643.85
01/11/08	009828	JOHN S. HERMENS 1109 7TH STREET EXT LAFAYETTE, OR 97127-9663	1st interim payment on Claim 015072, Payment 25.20%	7200-000		189.00	200,454.85
01/11/08	009829	SCOTT KIRKLAND 108 BLACKGUM COURT MAULDIN, SC 29662-1603	1st interim payment on Claim 015073, Payment 25.20%	7200-000		110.61	200,344.24
01/11/08	009830	RENEE H. SERWATOWSKI 416 JOHNSON ALMONT, MI 48003	1st interim payment on Claim 015074, Payment 25.20%	7200-000		91.86	200,252.38
01/11/08	009831	DEANN K. HARRIS 1430 BRIGHTON CIRCLE LAWRENCE, KS 66049	1st interim payment on Claim 015077, Payment 25.20%	7200-000		476.76	199,775.62
* 01/11/08	009832	SANDRA M. GONSALVES 1539 ROULEAU CALGARY, AB T2A 1Y8 CANADA	1st interim payment on Claim 015078, Payment 25.20%	7200-003		510.12	199,265.50
01/11/08	009833	NEIL C. KAMPHOUSE POBOX 101 SUMAS, WA 98295	1st interim payment on Claim 015079, Payment 25.20%	7200-000		471.96	198,793.54
01/11/08	009834	ELIZABETH R. SOLOMON 68 WILDGLEN DRIVE	1st interim payment on Claim 015081, Payment 25.20%	7200-000		441.01	198,352.53

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	009835	SUWANEE, GA 30024 JEREMY A. WRIGHT 1640 LAKEVIEW PL. GAINESVILLE, GA 30501	1st interim payment on Claim 015082, Payment 25.20%	7200-003		441.01	197,911.52
01/11/08	009836	ANJILA D. KUMAR 5725 JOYCE STREET VANCOUVER, BC V5R4H8 FOREIGN, FN 99999	1st interim payment on Claim 015083, Payment 25.20% SEE CLAIM #14152 ; .	7200-000		468.34	197,443.18
01/11/08	009837	VIOLA P. SIMMONS RT. 1 BOX 1855 LEWISTOWN, MT 59457	1st interim payment on Claim 015088, Payment 25.20%	7200-000		480.07	196,963.11
01/11/08	009838	ALLEN R. SIMMONS RT 1 BOX 1855 LEWISTOWN, MT 59457	1st interim payment on Claim 015089, Payment 25.20%	7200-000		478.81	196,484.30
* 01/11/08	009839	CONSTANCE W. MALOTT 9401 ROBERTS DR. 7J ATLANTA, GA 30350	1st interim payment on Claim 015091, Payment 25.20%	7200-003		441.01	196,043.29
01/11/08	009840	PETER T. CASTELLO 6483 KELLOGG DR. ACWORTH, GA 30102	1st interim payment on Claim 015092, Payment 25.20%	7200-000		252.01	195,791.28
01/11/08	009841	ROBERT L. CASTELLO P.O. BOX 867 DAHLONGENA, GA 30533	1st interim payment on Claim 015093, Payment 25.20%	7200-000		224.53	195,566.75
* 01/11/08	009842	SCOTT D. NEWMAN 622 CHICKERING ROAD NORTH ANDOVER, MA 01845-2815	1st interim payment on Claim 015094, Payment 25.20%	7200-003		441.01	195,125.74
01/11/08	009843	LISA M. BURNES 518 GREYSTONE TRAIL MARIETTA, GA 30068	1st interim payment on Claim 015095, Payment 25.20%	7200-000		224.54	194,901.20
* 01/11/08	009844	MADONNA C. PITTARD	1st interim payment on Claim	7200-003		224.54	194,676.66

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3,675.87

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009845	4940 JEKYLL ROAD CUMMING, GA 30040 GLADYS E. WILLIAMS 304 STANFILL RD. MOULTRIE, GA 31768	015105, Payment 25.20% 1st interim payment on Claim 015107, Payment 25.20%	7200-000		477.80	194,198.86
01/11/08	009846	STEVEN R. CLARKE 2810 STONEHURST DR. GRAPEVINE, TX 76051	1st interim payment on Claim 015108, Payment 25.20%	7200-000		329.66	193,869.20
01/11/08	009847	STEPHANIE L. LESLIE 106 EDWARDS ST. ABBEVILLE, LA 70510	1st interim payment on Claim 015111, Payment 25.20%	7200-000		476.92	193,392.28
01/11/08	009848	JOHN HILDE & JOHANNA HILDE 20180 HILLVUE STREET BURLINGTON, WA 98233	1st interim payment on Claim 015112, Payment 25.20%	7200-000		6,604.04	186,788.24
01/11/08	009849	PATTY M. BUTTS 3431 CR 186 ANDERSON, TX 77830	1st interim payment on Claim 015113, Payment 25.20%	7200-000		556.10	186,232.14
01/11/08	009850	BAO-LUO ZHANG 33-17, 87TH STREET JACKSON HEIGHTS, NY 11372	1st interim payment on Claim 015115, Payment 25.20%	7200-000		470.29	185,761.85
01/11/08	009851	GENE F. HERRIN 72 SMITH PETERS ROAD POPLARVILLE, MS 39470	1st interim payment on Claim 015116, Payment 25.20%	7200-000		263.47	185,498.38
01/11/08	009852	JAMES A. MURDOCK HC60 BOX 127[10 MILES N.] WHITEWATER, MT 59544	1st interim payment on Claim 015118, Payment 25.20%	7200-000		98.28	185,400.10
01/11/08	009853	ALVIN P. BOUDREAUX 537 LOUISIANA LAKE ARTHUR, LA 70549	1st interim payment on Claim 015119, Payment 25.20%	7200-000		98.28	185,301.82
* 01/11/08	009854	SHU WAH LAU	1st interim payment on Claim	7200-003		470.29	184,831.53

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009855	535 WEST 111 ST APT 64 NEW YORK, NY 10025	015120, Payment 25.20%				
		MARY E OAKES	1st interim payment on Claim	7200-000		476.54	184,354.99
		4707 SCARLET HAW DRIVE	015123, Payment 25.20%				
* 01/11/08	009856	GREENSBORO, NC 27410					
		PATRICK A. MARKSBURY	1st interim payment on Claim	7200-003		441.01	183,913.98
		1115 BESSEMER RD.	015125, Payment 25.20%				
* 01/11/08	009857	HUNTSVILLE, AL 35816					
		WENQIAN YANG	1st interim payment on Claim	7200-003		470.24	183,443.74
		3678 SHERBROOKE DR	015129, Payment 25.20%				
01/11/08	009858	CINCINNATI, OH 45241-3200					
		JOSEPH A. CERIO	1st interim payment on Claim	7200-000		476.79	182,966.95
		121 COUNTRY CLUB DRIVE	015132, Payment 25.20%				
* 01/11/08	009859	ELMIRA, NY 14905					
		CARL P. MCCLURE	1st interim payment on Claim	7200-003		247.85	182,719.10
		P.O. BOX 1275	015133, Payment 25.20%				
01/11/08	009860	RUSSELL SPRINGS, KY 42642					
		GAIL P. TAYLOR	1st interim payment on Claim	7200-000		471.12	182,247.98
		212 OLD TIMEY TRAIL	015134, Payment 25.20%				
01/11/08	009861	MOULTRIE, GA 31768					
		GEORGE A. RAY	1st interim payment on Claim	7200-000		45.94	182,202.04
		11718 WILVERN	015135, Payment 25.20%				
* 01/11/08	009862	REDDING, CA 96003					
		JASON N. DAVIDSON	1st interim payment on Claim	7200-003		63.00	182,139.04
		20TH 5TH AVE. SE	015136, Payment 25.20%				
* 01/11/08	009863	CUT BANK, MT 59427					
		MICHAEL A. MARAVELIAS	1st interim payment on Claim	7200-003		343.67	181,795.37
		188 FAIRVIEW LANE	015137, Payment 25.20%				
01/11/08	009864	PLYMOUTH, MA 02360-8208					
		RICK T. GROVER	1st interim payment on Claim	7200-000		607.59	181,187.78

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	009865	1015 NORTH JACKSON JOPLIN, MO 64801 MICHAEL M. MUNN 10511 WYATT STREET DALLAS, TX 75218	015138, Payment 25.20% 1st interim payment on Claim 015140, Payment 25.20%	7200-003		270.91	180,916.87
01/11/08	009866	JANET F SALTER 51 HILEYBELLE DR THOMASTON, GA 30286	1st interim payment on Claim 015141, Payment 25.20%	7200-000		252.01	180,664.86
01/11/08	009867	RICHARD M. BOWEN 7122 WESTER WAY DALLAS, TX 75248	1st interim payment on Claim 015151, Payment 25.20%	7200-000		441.01	180,223.85
* 01/11/08	009868	MARGARET A. CLEVELAND 106 HARBOR LAKE RD RIDGELAND, MS 39157	1st interim payment on Claim 015154, Payment 25.20%	7200-003		112.39	180,111.46
01/11/08	009869	PAMELA KAY GARGES 6069 BELT LINE ROAD, #1065 DALLAS, TX 75240	1st interim payment on Claim 015156, Payment 25.20%	7200-000		345.17	179,766.29
01/11/08	009870	GRACIE P SMITH 877 BEAR CREEK RD PINSON, TN 38366	1st interim payment on Claim 015157, Payment 25.20%	7200-000		175.04	179,591.25
01/11/08	009871	ANN HERRIN 422 N MAIN STREET POPLARVILLE, MS 37470	1st interim payment on Claim 015158, Payment 25.20%	7200-000		263.47	179,327.78
01/11/08	009872	STEVEN H. ABADIE C/O J. SALTER 51 HILEY BELLE DR. THOMASTON, GA 30286	1st interim payment on Claim 015161, Payment 25.20%	7200-000		441.01	178,886.77
01/11/08	009873	CAROL A. KOHN 7400 STAEGER RD. CELINA, OH 45822	1st interim payment on Claim 015162, Payment 25.20%	7200-000		378.01	178,508.76

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
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Bank Name: BANK OF AMERICA  
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For Period Ending: 03/31/08

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	009874	WAN WAN WU 9879 SOUTH SPRING HILL DR HIGH LANDS RANC, CO 80126	1st interim payment on Claim 015164, Payment 25.20%	7200-003		504.01	178,004.75
* 01/11/08	009875	RUSSELL B. BARTON 112 SNAPFINGER WAY ATHENS, GA 30605-4448	1st interim payment on Claim 015168, Payment 25.20%	7200-003		441.01	177,563.74
01/11/08	009876	WILLIAM D SALTER C/O J. SALTER 51 HILEY BELLE DR. THOMASTON, GA 30286	1st interim payment on Claim 015169, Payment 25.20%	7200-000		63.00	177,500.74
01/11/08	009877	SHANN M. HARMON C/O J. SALTER 51 HILEY BELLE DR. THOMASTON, GA 30286	1st interim payment on Claim 015170, Payment 25.20%	7200-000		63.00	177,437.74
01/11/08	009878	THERESA THOMAS C/O J. SALTER 51 HILEY BELLE DR. THOMASTON, GA 30286	1st interim payment on Claim 015171, Payment 25.20%	7200-000		189.00	177,248.74
01/11/08	009879	BRETT R MILLER C/O C. WATSON 51 HILEY BELLE DR. THOMASTON, GA 30286	1st interim payment on Claim 015172, Payment 25.20%	7200-000		63.00	177,185.74
01/11/08	009880	JOHN CARBONE C/O J. SALTER 51 HILEY BELLE DR. THOMASTON, GA 30286	1st interim payment on Claim 015173, Payment 25.20%	7200-000		441.01	176,744.73
01/11/08	009881	ALICE J. SALTER 727 ROSE HILL RD. MEANSVILLE, GA 30256	1st interim payment on Claim 015174, Payment 25.20%	7200-000		189.00	176,555.73
01/11/08	009882	TERRY L. FULLER	1st interim payment on Claim	7200-000		63.00	176,492.73

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2,016.03

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009883	C/O J. SALTER 51 HILEY BELLE DR. THOMASTON, GA 30286	015175, Payment 25.20%				
01/11/08	009884	SYLVIA R. WHEELER 112 THURSTON AVENUE THOMASTON, GA 30286	1st interim payment on Claim 015176, Payment 25.20%	7200-000		263.60	176,229.13
01/11/08	009885	GARY E. YOUNG C/O J. SALTER 51 HILEY BELLE DR. THOMASTON, GA 30286	1st interim payment on Claim 015177, Payment 25.20%	7200-000		189.00	176,040.13
01/11/08	009886	KEITH O WILSON 6391 HWY 74 WEST THOMASTON, GA 30286	1st interim payment on Claim 015179, Payment 25.20%	7200-000		441.01	175,599.12
01/11/08	009887	JOHN MATTHEW PHILLIPS C/O J. SALTER 51 HILEY BELLE DR. THOMASTON, GA 30286	1st interim payment on Claim 015188, Payment 25.20%	7200-000		189.00	175,410.12
01/11/08	009888	MARY F. NIX 103 PEBBLE CREEK DR. THOMASTON, GA 30286	1st interim payment on Claim 015189, Payment 25.20%	7200-000		63.01	175,347.11
01/11/08	009889	BRENDA NORMAN C/O J. SALTER 51 HILEY BELLE DR. THOMASTON, GA 30286	1st interim payment on Claim 015190, Payment 25.20%	7200-000		378.01	174,969.10
* 01/11/08	009890	PAMELA FLEMING 5224 ETON DRIVE COLUMBUS, GA 31907	1st interim payment on Claim 015191, Payment 25.20%	7200-003		378.01	174,591.09
* 01/11/08	009891	LARRY KEITH GIBSON 2649 JEFF DAVIS RD THOMASTON, GA 30286	1st interim payment on Claim 015192, Payment 25.20%	7200-003		441.01	174,150.08

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
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Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009891	ALI G HARRIS C/O J. SALTER 51 HILEY BELLE DR. THOMASTON, GA 30286	1st interim payment on Claim 015193, Payment 25.20%	7200-000		315.01	173,835.07
01/11/08	009892	JOHN W. HUNT C/O J. SALTER 51 HILEY BELLE DR. THOMASTON, GA 30286	1st interim payment on Claim 015194, Payment 25.20%	7200-000		189.00	173,646.07
01/11/08	009893	GARY K. ADAMS 313 JACKSON AVE. THOMASTON, GA 30286	1st interim payment on Claim 015195, Payment 25.20%	7200-000		242.18	173,403.89
01/11/08	009894	PENNY N. BENTLEY C/O J. SALTER 51 HILEY BELLE DR. THOMASTON, GA 30286	1st interim payment on Claim 015196, Payment 25.20%	7200-000		189.00	173,214.89
01/11/08	009895	SEAN M. ABADIE C/O J. SALTER 51 HILEY BELLE DR. THOMASTON, GA 30286	1st interim payment on Claim 015197, Payment 25.20%	7200-000		441.01	172,773.88
01/11/08	009896	RONALD G. ABADIE C/O J. SALTER 51 HILEY BELLE DR. THOMASTON, GA 30286	1st interim payment on Claim 015198, Payment 25.20%	7200-000		441.01	172,332.87
* 01/11/08	009897	STEPHON AUTERY 819 GREEN STREET DURHAM, NC 27703	1st interim payment on Claim 015203, Payment 25.20%	7200-003		1,008.02	171,324.85
01/11/08	009898	LINDA D. JORDAN 405 WEST FAIRVIEW TROY, AL 36081	1st interim payment on Claim 015205, Payment 25.20%	7200-000		100.04	171,224.81
01/11/08	009899	TERRY S. PHILLIPS	1st interim payment on Claim	7200-000		355.92	170,868.89

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	009900	7790 WELDSTONE TERRACE ATLANTA, GA 30350 CHRISTY M. CHAPMAN 105 JULIA CIRCLE MANCHESTER, GA 31816	015206, Payment 25.20% 1st interim payment on Claim 015209, Payment 25.20%	7200-003		126.00	170,742.89
01/11/08	009901	LEON CRAVEN 3225A CREST HWY THOMASTON, GA 30286	1st interim payment on Claim 015210, Payment 25.20%	7200-000		63.00	170,679.89
01/11/08	009902	MICHAEL E. SMITH 103 PEBBLE CREEK DR. THOMASTON, GA 30286	1st interim payment on Claim 015211, Payment 25.20%	7200-000		189.00	170,490.89
01/11/08	009903	DANIEL C. SMITH 302 FIFTH AVE. MANCHESTER, GA 31816	1st interim payment on Claim 015212, Payment 25.20%	7200-000		189.00	170,301.89
01/11/08	009904	RONALD CRAIG WATSON 51 HILEY BELLE DRIVE THOMASTON, GA 30286	1st interim payment on Claim 015215, Payment 25.20%	7200-000		189.01	170,112.88
* 01/11/08	009905	WANDA G. POPE 466 TERRACE ROAD ZEBULON, GA 30295	1st interim payment on Claim 015216, Payment 25.20%	7200-003		225.80	169,887.08
01/11/08	009906	MILDRED A WALKER 764 NEW HOPE RD ZEBULON, GA 30295	1st interim payment on Claim 015217, Payment 25.20%	7200-000		540.80	169,346.28
01/11/08	009907	RHONDA BELL 3225A CREST HWY. THOMASTON, GA 30286	1st interim payment on Claim 015218, Payment 25.20%	7200-000		189.00	169,157.28
01/11/08	009908	LYNDA B. DANIEL 187 COLLEGE ST YATESVILLE, GA 31097	1st interim payment on Claim 015219, Payment 25.20%	7200-000		189.00	168,968.28
01/11/08	009909	VINCENT COPELAND	1st interim payment on Claim	7200-000		189.01	168,779.27

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009910	RT. 1 BOX 81 MANCHESTER, GA 31816 DANNY H COOK 3379 HENDRICKS CHURCH RD THOMASTON, GA 30286	015220, Payment 25.20% 1st interim payment on Claim 015221, Payment 25.20%	7200-000		63.00	168,716.27
01/11/08	009911	CHRISTINE &quot;DATONNA SLABY 1404 IDA LN. LAWRENCEVILLE, GA 30043	1st interim payment on Claim 015222, Payment 25.20%	7200-000		476.54	168,239.73
01/11/08	009912	VICKI F. SMITH 302 FIFTH AVE. MANCHESTER, GA 31816	1st interim payment on Claim 015225, Payment 25.20%	7200-000		368.68	167,871.05
01/11/08	009913	RICKY J. FULLER 3403 HENDRICKS CH. RD. THOMASTON, GA 30286	1st interim payment on Claim 015226, Payment 25.20%	7200-000		126.01	167,745.04
* 01/11/08	009914	BRENDA F. MADDOX 116 THIRD ST. MANCHESTER, GA 31816	1st interim payment on Claim 015227, Payment 25.20%	7200-003		63.00	167,682.04
01/11/08	009915	LARRY S GIBSON PO BOX 192-4TH STREET WOODLAND, GA 31836	1st interim payment on Claim 015228, Payment 25.20%	7200-000		441.01	167,241.03
01/11/08	009916	SHAO-XIA LIN 517 WEST 26TH ST. 1ST FLR. CHICAGO, IL 60616	1st interim payment on Claim 015229, Payment 25.20%	7200-000		441.01	166,800.02
* 01/11/08	009917	MALGORZATA SWIERCZEK 19 MARINE AVENUE BROOKLYN, NY 11209	1st interim payment on Claim 015231, Payment 25.20%	7200-003		189.00	166,611.02
* 01/11/08	009918	JULIE M. GILMORE 7 E THIRD AVENUE MALTA, MT 59538	1st interim payment on Claim 015236, Payment 25.20%	7200-003		189.00	166,422.02
* 01/11/08	009919	ROBERT J. KELSEY	1st interim payment on Claim	7200-003		189.01	166,233.01

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009920	BOX 1102 MALTA, MT 59538 GAIL TREECE 10854 LAKEFRONT DRIVE COLLEGE STATION, TX 77845	015237, Payment 25.20% 1st interim payment on Claim 015241, Payment 25.20%	7200-000		472.19	165,760.82
01/11/08	009921	NATALIE M DAVIDSON JCT 87 AND 236 BOX 421 BIG SANDY, MT 59520	1st interim payment on Claim 015252, Payment 25.20%	7200-000		63.00	165,697.82
01/11/08	009922	JIAN LIN 10 WESTON AVE #232 QUINCY, MA 2170	1st interim payment on Claim 015253, Payment 25.20%	7200-000		189.00	165,508.82
01/11/08	009923	PING GU 402 RINDGE AVENUE APT 18N CAMBRIDGE, MA 2140	1st interim payment on Claim 015254, Payment 25.20%	7200-000		63.00	165,445.82
01/11/08	009924	LINDA K. RANKIN 5729 RIDGEHAVEN PLANO, TX 75093	1st interim payment on Claim 015257, Payment 25.20%	7200-000		441.01	165,004.81
01/11/08	009925	CHONGXI SU 5712 WILLIAMSBURG DRIVE NORCROSS, GA 30093	1st interim payment on Claim 015261, Payment 25.20%	7200-000		540.55	164,464.26
* 01/11/08	009926	CHRISTOPHER R. LANGLEY 5738 DEERFIELD DRIVE #2 MEMPHIS, TN 38134	1st interim payment on Claim 015262, Payment 25.20%	7200-003		189.01	164,275.25
01/11/08	009927	CLYDE TERRELL 908 COTTONHOUSE ROAD CHARLESTON, SC 29412	1st interim payment on Claim 015263, Payment 25.20%	7200-000		441.01	163,834.24
01/11/08	009928	SARAH BLACKBURN TRUST DOZIER 908 COTTONHOUSE ROAD CHARLESTON, SC 29412	1st interim payment on Claim 015264, Payment 25.20%	7200-000		441.01	163,393.23
01/11/08	009929	CLYDE TERRELL JR.	1st interim payment on Claim	7200-000		441.01	162,952.22

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009930	908 COTTONHOUSE RD. CHARLESTON, SC 29412 SHEPPARD SHOLARSHIP KERRIE	015267, Payment 25.20% 1st interim payment on Claim	7200-000		441.01	162,511.21
01/11/08	009931	908 COTTONHOUSE RD. CHARLESTON, SC 29412 LEIGH D. TAYLOR	015268, Payment 25.20% 1st interim payment on Claim	7200-000		567.01	161,944.20
* 01/11/08	009932	908 COTTONHOUSE RD. CHARLESTON, SC 29412 JIANGHONG YU	015269, Payment 25.20% 1st interim payment on Claim	7200-003		441.01	161,503.19
01/11/08	009933	5321 LAWRENCEVILLE HWY LILBURN, GA 30247 VICTOR G MERCADO	015270, Payment 25.20% 1st interim payment on Claim	7200-000		226.36	161,276.83
* 01/11/08	009934	3201 JOHN CAMBELLS TRAIL AUSTIN, TX 78735 ANONA M. FIELD	015271, Payment 25.20% 1st interim payment on Claim	7200-003		247.78	161,029.05
* 01/11/08	009935	2202 RIVER HAMMOCK LN FT PIERCE, FL 34981 VERA M. MARTINEZ	015273, Payment 25.20% 1st interim payment on Claim	7200-003		206.49	160,822.56
01/11/08	009936	622 HOLFORDS PR. # 22 LEWISVILLE, TX 75056 NOEL A. MARTIN	015274, Payment 25.20% 1st interim payment on Claim	7200-000		447.31	160,375.25
01/11/08	009937	4580 SQUIRREL HAVEN RD. CAMILLA, GA 31730 BUFFY J. BEERY	015275, Payment 25.20% 1st interim payment on Claim	7200-000		97.02	160,278.23
01/11/08	009938	102 SHNSHINE COURT CIRCLE, MT 59215 RICHARD J. BEERY	015278, Payment 25.20% 1st interim payment on Claim	7200-000		223.02	160,055.21
01/11/08	009939	BOX 97 CIRCLE, MT 59215 ROBERT J. BEERY	015279, Payment 25.20% 1st interim payment on Claim	7200-000		97.03	159,958.18

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009940	102 SUNSHINE COURT CIRCLE, MT 59215 ELIZABETH A. EDWARDS 4065 OVERLOOK CIRCLE TRUSSVILLE, AL 35173-3845	015280, Payment 25.20% 1st interim payment on Claim 015281, Payment 25.20%	7200-000		352.81	159,605.37
01/11/08	009941	ALAN J. HALEY 175 LANDING LANE MILLEDGEVILLE, GA 31061	1st interim payment on Claim 015282, Payment 25.20%	7100-000		477.80	159,127.57
01/11/08	009942	ROBERT M HERNANDEZ 8402 RIM LINE SAN ANTONIO, TX 78251	1st interim payment on Claim 015283, Payment 25.20%	7200-000		100.36	159,027.21
01/11/08	009943	JOHN MORIN 8085 148 A STREET SURREY, BC V35 7H4 FOREIGN, FN 99999	1st interim payment on Claim 015286, Payment 25.20%	7200-000		593.22	158,433.99
01/11/08	009944	PHYLLIS A. ROBINSON 1939 CEDAR PETAL LANE CHARLESTON, SC 29414	1st interim payment on Claim 015289, Payment 25.20%	7200-000		454.55	157,979.44
01/11/08	009945	JENNEY HO 26 BEECHLAND ST. #143 ROSLINDALE, MA 02131	1st interim payment on Claim 015292, Payment 25.20%	7200-000		189.00	157,790.44
* 01/11/08	009946	LIAN LI C/O XINGCHUN HU 144 MERRIMACK ST. LOWELL, MA 01852	1st interim payment on Claim 015293, Payment 25.20%	7200-003		189.01	157,601.43
01/11/08	009947	SANDRA BARBOSA 820 E. CHAPA PHARR, TX 78577	1st interim payment on Claim 015295, Payment 25.20%	7200-000		100.36	157,501.07
01/11/08	009948	BRET L. ZOLLINGER 5332 FISHHATCHERY RD.	1st interim payment on Claim 015299, Payment 25.20%	7200-000		441.01	157,060.06

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009949	MACKAY, ID 83251 RICHARD D. TILLOTSON 3407 W. 3700 N. MOORE, ID 83255	1st interim payment on Claim 015300, Payment 25.20%	7200-000		440.67	156,619.39
01/11/08	009950	CRAIG R. ERICKSON 1262 BOULEVARD AVE. HAVRE, MT 59501	1st interim payment on Claim 015303, Payment 25.20%	7200-000		441.01	156,178.38
01/11/08	009951	A. CLAUDINE MEIERHOFF 400 7TH AVENUE SOUTH BUHL, ID 83316	1st interim payment on Claim 015304, Payment 25.20%	7200-000		503.70	155,674.68
01/11/08	009952	JENNIFER MEIERHOFF 406 7TH AVE. SOUTH BUHL, ID 83316	1st interim payment on Claim 015305, Payment 25.20%	7200-000		225.54	155,449.14
01/11/08	009953	ANNA M. KELLER PO BOX 725 DELEON SPRINGS, FL 32130	1st interim payment on Claim 015307, Payment 25.20%	7200-000		112.27	155,336.87
* 01/11/08	009954	LESLI D. MATHIS 604 EAST PACES FERRY ROAD, N.E. ATLANTA, GA 30305	1st interim payment on Claim 015308, Payment 25.20%	7200-003		473.19	154,863.68
* 01/11/08	009955	DAVID E. LOWD 541 LONGBOW RD. DANVERS, MA 01923	1st interim payment on Claim 015310, Payment 25.20%	7200-003		441.01	154,422.67
01/11/08	009956	HILDA B. LAMONT 7406 ELLERBY POINT SAN ANTONIO, TX 78240	1st interim payment on Claim 015311, Payment 25.20%	7200-000		81.90	154,340.77
01/11/08	009957	JULIE LORD 3295 W 2700N ARCO, ID 83213	1st interim payment on Claim 015313, Payment 25.20%	7200-000		235.39	154,105.38
* 01/11/08	009958	JEAN-PAUL FAY 901 N. VANGUARD ST	1st interim payment on Claim 015318, Payment 25.20%	7200-003		189.00	153,916.38

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009959	MC PHERSON, KS 67460-3112 INNAVEE HOOPER 31408 DYER LANE POST OFFICE BOX 254 LYMAN, WA 98263	1st interim payment on Claim 015322, Payment 25.20%	7200-000		100.25	153,816.13
01/11/08	009960	DEBORAH D. LEE 30 THREADNEEDLE CRES WILLOWDALE, ON M2H1Z4 FOREIGN, FN 99999	1st interim payment on Claim 015323, Payment 25.20%	7200-000		277.21	153,538.92
* 01/11/08	009961	LISA D. ROESER 15120 OLD HWY 18 MANHATTAN, KS 66502	1st interim payment on Claim 015324, Payment 25.20%	7200-003		98.57	153,440.35
01/11/08	009962	F. LYNN GRAVELY P. O. BOX 322 GUNTER, TX 75058	1st interim payment on Claim 015327, Payment 25.20%	7100-000		3,780.08	149,660.27
01/11/08	009963	CLYDE R. WING 211 WALLACE ST. HELENA, MT 59601	1st interim payment on Claim 015328, Payment 25.20%	7200-000		476.29	149,183.98
* 01/11/08	009964	REG W WEEKES 18200 VANTAGE HWY ELLENSBURG, WA 98926	1st interim payment on Claim 015332, Payment 25.20%	7200-003		249.87	148,934.11
01/11/08	009965	EILEEN MOUNTS 5211 BRAMBLEWOOD LN. ERIE, PA 16505	1st interim payment on Claim 015333, Payment 25.20%	7200-000		504.01	148,430.10
* 01/11/08	009966	CHERYL J. WALTER 2448 E MARKET ST AKRON, OH 44312	1st interim payment on Claim 015335, Payment 25.20%	7200-003		224.54	148,205.56
01/11/08	009967	DAN L. GROVES P.O. BOX 481 EVERSON, WA 98247	1st interim payment on Claim 015337, Payment 25.20%	7200-000		478.25	147,727.31

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	009968	DAN P. ELLERBROEK 4235 NW HEESACKER RD FOREST GROVE, OR 97116	1st interim payment on Claim 015343, Payment 25.20%	7200-003		526.44	147,200.87
* 01/11/08	009969	DANYA M. JORDAN 1103 WESTCHASE DRIVE CHARLESTON, SC 29407	1st interim payment on Claim 015347, Payment 25.20%	7200-003		360.24	146,840.63
* 01/11/08	009970	SHARON J. MONTEFESCO 20053 - 3RD PLACE S.W. SEATTLE, WA 98166	1st interim payment on Claim 015349, Payment 25.20%	7200-003		89.23	146,751.40
01/11/08	009971	RUTH I. PUTMAN 307 AZALEA POST OFFICE BOX 725 DUENWEG, MO 64841-0725	1st interim payment on Claim 015356, Payment 25.20%	7200-000		239.66	146,511.74
01/11/08	009972	GUADALUPE L. LOPEZ 165 FAITH SAN ANTONIO, TX 78228	1st interim payment on Claim 015360, Payment 25.20%	7200-000		226.24	146,285.50
* 01/11/08	009973	DANA L. MCDONALD 4167 ROSSER SQUARE DALLAS, TX 75244	1st interim payment on Claim 015364, Payment 25.20%	7200-003		477.11	145,808.39
01/11/08	009974	JAMES F. COTHREN 2944 NEW HOPE RD. WOODVILLE, AL 35776	1st interim payment on Claim 015366, Payment 25.20%	7200-000		453.10	145,355.29
01/11/08	009975	LAURIE K. RODRIGUEZ 970 ROAD 18 POWELL, WY 82435	1st interim payment on Claim 015369, Payment 25.20%	7200-000		475.03	144,880.26
01/11/08	009976	SARAH J. EDWARDS 2115 OVERLOOK PLACE TRUSSVILLE, AL 35210-3844	1st interim payment on Claim 015370, Payment 25.20%	7200-000		352.81	144,527.45
* 01/11/08	009977	WEI LIN LI 50 W. 34TH ST. 11A13	1st interim payment on Claim 015371, Payment 25.20%	7200-003		189.00	144,338.45

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
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Bank Name: BANK OF AMERICA  
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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009978	NEW YORK, NY 10001 JESSIE JAMES 613 ST. ANN STREET ST MARTINVILLE, LA 70582	1st interim payment on Claim 015372, Payment 25.20%	7100-000		201.60	144,136.85
01/11/08	009979	DAVID C. MEYERSBERG 1619 E. THURSTON SPOKANE, WA 99203-4245	1st interim payment on Claim 015378, Payment 25.20%	7200-000		189.00	143,947.85
01/11/08	009980	DAVID W. DEMPSEY 21100 NW ADCOCK RD YAMHILL, OR 97148	1st interim payment on Claim 015379, Payment 25.20%	7200-000		441.01	143,506.84
01/11/08	009981	SUZANNE K. CUSATO 11818 148 ST E PUYALLUP, WA 98374	1st interim payment on Claim 015389, Payment 25.20%	7200-000		265.23	143,241.61
* 01/11/08	009982	ROGER L. BURRIS 20430 63RD PLACE WEST LYNNWOOD, WA 98036	1st interim payment on Claim 015403, Payment 25.20%	7200-003		378.01	142,863.60
* 01/11/08	009983	KATHLEEN NICOLosi 8862 QUAILSAR ROAD EASTON, MD 21601	1st interim payment on Claim 015412, Payment 25.20%	7200-004		195.30	142,668.30
01/11/08	009984	JOHNSTON DEBRA J.B. 5789 SOOKE RD SOOKE, BC V0S1N0 FOREIGN, FN 99999	1st interim payment on Claim 015417, Payment 25.20%	7200-000		196.06	142,472.24
01/11/08	009985	JOE C. GOODMAN 6518 CARISBROOKE LANE AUSTIN, TX 78754	1st interim payment on Claim 015420, Payment 25.20%	7200-000		170.11	142,302.13
01/11/08	009986	ROY F. BUCKINGHAM JR. 607 SHOMA DR. SHELBYVILLE, TN 37162	1st interim payment on Claim 015421, Payment 25.20%	7200-000		226.30	142,075.83
01/11/08	009987	L. RAY RICHARDSON	1st interim payment on Claim	7100-000		189.00	141,886.83

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009988	4067 MAIN ST. GREENWOOD, CA 95635-9209 KENNETH E. SCHRADER 2628 AMES-NICHOLS ROAD BOX 215 SWAIN, NY 14884	015422, Payment 25.20% 1st interim payment on Claim 015428, Payment 25.20%	7200-000		116.57	141,770.26
* 01/11/08	009989	ZHI RU HUANG 142-20 41 AVE #4C FLUSHING, NY 11355	1st interim payment on Claim 015433, Payment 25.20%	7200-003		189.00	141,581.26
* 01/11/08	009990	MARY M. LIPPMAN 3410 WONDER VIEW DRIVE HOLLYWOOD, CA 90068	1st interim payment on Claim 015434, Payment 25.20%	7200-003		486.90	141,094.36
01/11/08	009991	LAURA E. PARKER ABBOTT 210 HORSESHOE DRIVE WARNER ROBINS, GA 31093	1st interim payment on Claim 015435, Payment 25.20%	7200-000		201.61	140,892.75
* 01/11/08	009992	GAYLE E. MOORE 3 MODENA ISLAND RD. SAVANNAH, GA 31411	1st interim payment on Claim 015436, Payment 25.20%	7200-003		477.80	140,414.95
* 01/11/08	009993	LEE CHU HSU 7836 ELM LEAF DRIVE GERMANTOWN, TN 38138	1st interim payment on Claim 015443, Payment 25.20%	7200-003		477.11	139,937.84
01/11/08	009994	DENISE M. BALLEW 1207 INDIANA GRAHAM, TX 76450	1st interim payment on Claim 015444, Payment 25.20%	7200-000		30.68	139,907.16
01/11/08	009995	G. PAIGE SLOAN 373 MASHES SAND RD. PANACEA, FL 32346	1st interim payment on Claim 015449, Payment 25.20%	7100-000		56.20	139,850.96
01/11/08	009996	THERESE A. DONARSKI P.O. BOX 3316 CHRISTIANSTED, VI 00822	1st interim payment on Claim 015452, Payment 25.20%	7200-000		100.17	139,750.79

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	009997	ERIC A. BUCHANAN 500 WEST PLAINFIELD RD. COUNTRYSIDE, IL 60525	1st interim payment on Claim 015453, Payment 25.20%	7200-000		63.00	139,687.79
* 01/11/08	009998	MALKIT S. DHALIWAL 2625 QUILCHENA AVENUE MERRITT, BC V1K1A4 FOREIGN, FN 99999	1st interim payment on Claim 015459, Payment 25.20%	7100-003		672.86	139,014.93
* 01/11/08	009999	NANCY D. GROSS 610 DOGWOOD TR. GADSDREW, AL 39901	1st interim payment on Claim 015463, Payment 25.20%	7200-003		477.05	138,537.88
* 01/11/08	010000	FRANCES L. KING 626 6TH ST- P O BOX 101 MATHER, PA 15346	1st interim payment on Claim 015464, Payment 25.20%	7200-003		478.37	138,059.51
* 01/11/08	010001	BRIAN G. HONNOLD 414 46TH PLACE WEST DES MOINES, IA 50265-2967	1st interim payment on Claim 015466, Payment 25.20%	7200-003		225.54	137,833.97
01/11/08	010002	WILLIAM E. MCFADDEN 355 CALHOUN BEND AZLE, TX 76020	1st interim payment on Claim 015467, Payment 25.20%	7200-000		478.24	137,355.73
* 01/11/08	010003	SUSAN G. MORRIS 604 ADAMS ST. KIMBERLY, ID 83341	1st interim payment on Claim 015473, Payment 25.20%	7200-003		477.55	136,878.18
01/11/08	010004	JOE A. WEBB 1109 MONTE VISTA DRIVE GADSDEN, AL 35904	1st interim payment on Claim 015481, Payment 25.20%	7200-000		441.01	136,437.17
01/11/08	010005	INC. DAY DREAMER UNLIMITED 1833 S. OCEAN DRIVE #1208 HALLANDALE, FL 33009	1st interim payment on Claim 015482, Payment 25.20%	7200-000		239.82	136,197.35
01/11/08	010006	IVONA F. LOGAN 5609 SW FOXCROFT CR 5 #7	1st interim payment on Claim 015483, Payment 25.20%	7200-000		99.83	136,097.52

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	010007	TOPEKA, KS 66614 APRIL DAISY WHITE C/O BARRY S. ZELNER 9777 WILSHIRE BLVD, SUITE 1000 BEVERLY HILLS, CA 90212	1st interim payment on Claim 015484, Payment 25.20%	7200-000		453.61	135,643.91
01/11/08	010008	FRANCES M. EDLER 1330 DAZET RD. YAKIMA, WA 98908	1st interim payment on Claim 015485, Payment 25.20%	7200-000		476.79	135,167.12
* 01/11/08	010009	CHERIE L. FURBACK 1419-180TH AVE, NE BELLEVUE, WA 98008	1st interim payment on Claim 015487, Payment 25.20%	7200-003		89.24	135,077.88
01/11/08	010010	PENNY L. SPORE 1704 LIBERTY OSWEGO, KS 67356	1st interim payment on Claim 015505, Payment 25.20%	7200-000		218.46	134,859.42
* 01/11/08	010011	SUSAN K. LEWIS 2005 DOWLEN APT. #8 BEAUMONT, TX 77706	1st interim payment on Claim 015507, Payment 25.20%	7200-003		189.00	134,670.42
01/11/08	010012	DONALD R. HOLLISTER 29 Z STREET DALEVILLE, AL 36322	1st interim payment on Claim 015511, Payment 25.20%	7200-000		441.01	134,229.41
* 01/11/08	010013	ELWOOD T. MAI SR. 1623 WASHINGTON ST. GREAT BEND, KS 67530	1st interim payment on Claim 015516, Payment 25.20%	7200-003		471.11	133,758.30
01/11/08	010014	JANA MAI MATTHES 210 S. PRAIRIE VIEW DR. #716 W. DES MOINES, IA 50266	1st interim payment on Claim 015520, Payment 25.20%	7200-000		91.84	133,666.46
01/11/08	010015	CHARBY A. JONES 207 YOUNG ROAD BULLS GAP, TN 37711	1st interim payment on Claim 015521, Payment 25.20%	7200-000		100.49	133,565.97

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	010016	SCOTT D. LIVESAY 255 ELKINS ROAD ROGERSVILLE, TN 37857	1st interim payment on Claim 015522, Payment 25.20%	7200-000		100.49	133,465.48
01/11/08	010017	VICTORIA L EDMONDSON 8209 W 148TH STREET OVERLAND PARK, KS 66223	1st interim payment on Claim 015524, Payment 25.20%	7100-000		477.99	132,987.49
* 01/11/08	010018	SHELIA A. MORROW 670 NORTH FORTY STREET E ST LOUIS, IL 62205	1st interim payment on Claim 015525, Payment 25.20%	7200-003		100.11	132,887.38
* 01/11/08	010019	EARLEY GARNEL 331 RALEIGH AVE. WEIRTON, WV 26062	1st interim payment on Claim 015527, Payment 25.20%	7200-003		477.80	132,409.58
* 01/11/08	010020	RICHARD C. FLORES 415 MARGO SAN ANTONIO, TX 78223	1st interim payment on Claim 015528, Payment 25.20%	7200-003		92.67	132,316.91
01/11/08	010021	JANET A. UTECHT 8620 TIMBER HOLLOW CT. LOUISVILLE, KY 40219	1st interim payment on Claim 015530, Payment 25.20%	7200-000		189.00	132,127.91
01/11/08	010022	JOHN D. LIVESAY 207 YOUNG BULLS GAP, TN 37711	1st interim payment on Claim 015531, Payment 25.20%	7200-000		478.49	131,649.42
* 01/11/08	010023	YANGMING CHU 549 WEST 123RD STREET NEW YORK, NY 10027	1st interim payment on Claim 015534, Payment 25.20%	7200-003		470.29	131,179.13
01/11/08	010024	BRIAN L. STEHLING 3819 CYPRESSWOOD HOUSTON, TX 77388	1st interim payment on Claim 015535, Payment 25.20%	7200-000		478.37	130,700.76
01/11/08	010025	KIT HUNG CHAN 6728 RIDGE BLVD. BROOKLYN, NY 11220	1st interim payment on Claim 015536, Payment 25.20%	7200-003		477.11	130,223.65

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	010026	SUE W. ROSSER 334 PLANTATION RD. MARTINSVILLE, VA 24112	1st interim payment on Claim 015537, Payment 25.20%	7200-000		672.48	129,551.17
* 01/11/08	010027	GRACE E. WAGNER 227 PEACH ROSE COURT BROWNSVILLE, TX 78520-9358	1st interim payment on Claim 015539, Payment 25.20%	7200-003		226.36	129,324.81
01/11/08	010028	SHIRLEY J. WOODARD 14611 ZENITH HOUSTON, TX 77045	1st interim payment on Claim 015540, Payment 25.20%	7200-000		214.20	129,110.61
* 01/11/08	010029	RUTH L. HAYS P.O. BOX 1528 CLEMSON, SC 29633	1st interim payment on Claim 015542, Payment 25.20%	7200-003		264.61	128,846.00
01/11/08	010030	SHANON HAYS PO BOX 1528 CLEMSON, SC 29633	1st interim payment on Claim 015543, Payment 25.20%	7200-000		63.00	128,783.00
01/11/08	010031	CYNTHIA S. EVANS 15 HORSESHOE BEND CARROLLTON, GA 30167	1st interim payment on Claim 015545, Payment 25.20%	7100-000		189.00	128,594.00
01/11/08	010032	DAVID L WHITE 6500 WEST MEDALIST CIRCLE PLANO, TX 75023	1st interim payment on Claim 015546, Payment 25.20%	7200-000		441.01	128,152.99
* 01/11/08	010033	STEVEN G. PON 5210 DOVER ST. ARVADA, CO 80002	1st interim payment on Claim 015554, Payment 25.20%	7200-003		441.01	127,711.98
01/11/08	010034	BOBBIE D. BUSH 3705 RUNNING FOX DR. MARIETTA, GA 30062	1st interim payment on Claim 015556, Payment 25.20%	7200-000		447.31	127,264.67
01/11/08	010035	HENRY C., JR. & WINIFRED E. TURNER 1501 PERNELL COURT BOWIE, AL 20716	1st interim payment on Claim 015557, Payment 25.20%	7200-000		1,008.02	126,256.65

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	010036	ANITA M. POGANY 3594 HOERTA DR. LAS VEGAS, NV 89121	1st interim payment on Claim 015572, Payment 25.20%	7200-000		81.90	126,174.75
01/11/08	010037	MARY E. KILLIAN 2208 14TH STREET VERNON, TX 76384	1st interim payment on Claim 015576, Payment 25.20%	7200-000		224.98	125,949.77
01/11/08	010038	HUGH G. COLLINS 512 10TH AVENUE CONWAY, SC 29526	1st interim payment on Claim 015577, Payment 25.20%	7200-000		189.00	125,760.77
01/11/08	010039	DEBORAH L. JENKINS 5186 W TONOPAH GLENDALE, AZ 85308	1st interim payment on Claim 015581, Payment 25.20%	7200-000		471.82	125,288.95
01/11/08	010040	BETTY J. GROSS 1616 PIERCE AVE GADSDEN, AL 35904	1st interim payment on Claim 015583, Payment 25.20%	7200-000		63.00	125,225.95
01/11/08	010041	LISA WANG 34 LUDLOW STREET, APT. #18 NEW YORK, NY 10002	1st interim payment on Claim 015584, Payment 25.20%	7200-000		477.05	124,748.90
01/11/08	010042	LI YANG 87-15 BRITTON AVE. APT #32 ELMHURST, NY 11373	1st interim payment on Claim 015585, Payment 25.20%	7200-000		189.00	124,559.90
01/11/08	010043	DOROTHY J. FILSON 3381 SOURDOUGH ROAD BOZEMAN, MT 59715	1st interim payment on Claim 015588, Payment 25.20%	7200-000		189.00	124,370.90
01/11/08	010044	OPAL I. DENT 932 ROACH SALINA, KS 67401	1st interim payment on Claim 015591, Payment 25.20%	7200-000		99.90	124,271.00
* 01/11/08	010045	GRAHAM R HAINES 7296 HIDEAWAY LN CONCRETE, WA 98237-9458	1st interim payment on Claim 015592, Payment 25.20%	7200-003		471.96	123,799.04

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	010046	LINDWINA L. WIN 4215 SUNSET BLVD. HOUSTON, TX 77005	1st interim payment on Claim 015597, Payment 25.20%	7200-003		472.07	123,326.97
01/11/08	010047	YI YOU CHEN 824 46TH ST., 1 FL. REAR BROOKLYN, NY 11220	1st interim payment on Claim 015598, Payment 25.20%	7200-000		221.25	123,105.72
01/11/08	010048	WILMA S. BECK 6508 HWY 22-42 RAMSEUR, NC 27316	1st interim payment on Claim 015600, Payment 25.20%	7200-000		224.54	122,881.18
01/11/08	010049	CHUNSHAN ZHANG 116 ASHLEY BROOK CT. CARY, NC 27513	1st interim payment on Claim 015602, Payment 25.20%	7200-000		189.00	122,692.18
* 01/11/08	010050	JIM L HICKMAN 209 GOVERNORS COURT CARTERSVILLE, GA 30121	1st interim payment on Claim 015603, Payment 25.20%	7200-003		477.05	122,215.13
* 01/11/08	010051	DANA W. HICKMAN 209 GOVERNORS COURT CARTERSVILLE, GA 30121	1st interim payment on Claim 015604, Payment 25.20%	7200-003		98.53	122,116.60
01/11/08	010052	KIMBERLY HULSTROM 8115 N. PENINSULAR AVE. PORTLAND, OR 97217	1st interim payment on Claim 015605, Payment 25.20%	7200-000		241.92	121,874.68
01/11/08	010053	TONY R. ROBICHAUX 815 SOUTH CUNNINGHAM ST. RAYNE, LA 70578	1st interim payment on Claim 015607, Payment 25.20%	7200-000		243.94	121,630.74
* 01/11/08	010054	LUCINDA K. SCOTT 2005 CLUB VIEW CIRCLE CORINTH, TX 76210-3062	1st interim payment on Claim 015610, Payment 25.20%	7200-003		98.85	121,531.89
* 01/11/08	010055	MARY A. LEWIS 1207 BOULDERWOOD HOUSTON, TX 77062	1st interim payment on Claim 015611, Payment 25.20%	7200-003		226.80	121,305.09

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	010056	SARAH F. BARNHART 208 TIMBERLINE DRIVE NO LITTLE ROCK, AR 72118	1st interim payment on Claim 015614, Payment 25.20%	7200-003		453.61	120,851.48
01/11/08	010057	ROBIN E. BEUTHIN 3514 NORTH HALSTEAD ROAD HALSTEAD, KS 67056	1st interim payment on Claim 015616, Payment 25.20%	7200-000		225.77	120,625.71
01/11/08	010058	LUIS M. TRINIDAD 815 S. TAYLOR ROAD, TRLR 99 OTHELLO, WA 99344	1st interim payment on Claim 015617, Payment 25.20%	7100-000		453.61	120,172.10
* 01/11/08	010059	BARRY BISHOP 3815-50TH, SUITE 16 LUBBOCK, TX 79413	1st interim payment on Claim 015618, Payment 25.20%	7200-003		100.27	120,071.83
01/11/08	010060	SHERWOOD R. RICHARDSON ROUTE 2 BOX 101 INDEPENDENCE, VA 24348	1st interim payment on Claim 015620, Payment 25.20%	7200-000		476.16	119,595.67
* 01/11/08	010061	RICHARD A. SHARP 9205 LINDA VISTA ROWLETT, TX 75088	1st interim payment on Claim 015623, Payment 25.20%	7200-003		219.17	119,376.50
01/11/08	010062	VICTORIA REYMUNDO-OIAZ 3830 YELLOWSTONE ST. IRVING, TX 75062	1st interim payment on Claim 015628, Payment 25.20%	7200-000		471.57	118,904.93
* 01/11/08	010063	FRANCES S. CURRY NOLAN 1826 HUNTER CIRCLE SHREVEPORT, LA 71119	1st interim payment on Claim 015629, Payment 25.20%	7200-003		567.01	118,337.92
01/11/08	010064	JONNIE A. KELLOGG HCR 70 BOX 25 JASPER, AR 72641	1st interim payment on Claim 015632, Payment 25.20%	7200-000		224.41	118,113.51
01/11/08	010065	EVELYN B. HAYSLIP 1223 THREE FORKS DRIVE KATY, TX 77450	1st interim payment on Claim 015633, Payment 25.20%	7200-000		98.85	118,014.66

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	010066	JACQUE A. PERKINS 5202 SOUTHWIND RD. GREENSBORO, NC 27455	1st interim payment on Claim 015634, Payment 25.20%	7200-000		470.12	117,544.54
* 01/11/08	010067	BETTY [SUSIE] PHILLIPS 1637 CATALINA SAN ANGELO, TX 76901	1st interim payment on Claim 015635, Payment 25.20%	7200-003		93.45	117,451.09
* 01/11/08	010068	MONICA M MATTSON 1711 PREYER AVE.#1 CLEVELAND, OH 44118	1st interim payment on Claim 015636, Payment 25.20%	7200-003		244.70	117,206.39
01/11/08	010069	MARY S. ORHAM 1901 SPOKANE CREEK ROAD EAST HELENA, MT 59635	1st interim payment on Claim 015646, Payment 25.20%	7200-000		224.28	116,982.11
01/11/08	010070	LINDA SNOWWHITE 20281 E. COUNTRY CLUB DR. APT. 2305 ADVENTURA, FL 33180-3034	1st interim payment on Claim 015647, Payment 25.20%	7200-000		471.50	116,510.61
01/11/08	010071	JAE W. SHIN 4365 RAMSDELL AVE. LA CRESCENTA, CA 91214	1st interim payment on Claim 015651, Payment 25.20%	7200-000		226.36	116,284.25
* 01/11/08	010072	OWSLEY CHEEK 740 ALBAR DR. NASHVILLE, TN 37221	1st interim payment on Claim 015655, Payment 25.20%	7200-003		225.62	116,058.63
01/11/08	010073	FRANCIS PILKINGTON 107 HEADY DR. NASHVILLE, TN 37205	1st interim payment on Claim 015656, Payment 25.20%	7200-000		225.62	115,833.01
01/11/08	010074	PATRICIA D. BAILEY 520 MEADOWLARK LN. BRENTWOOD, TN 37027	1st interim payment on Claim 015657, Payment 25.20%	7200-000		477.63	115,355.38
* 01/11/08	010075	STACEY S. MOBLEY 2723 CASH CT	1st interim payment on Claim 015658, Payment 25.20%	7200-003		477.63	114,877.75

Page Subtotals

0.00

3,136.91

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	010076	THOMPSONS STATION, TN 37179-9289 PHYLLIS TEMPLE 1209 GARTLAND AVE. NASHVILLE, TN 37206	1st interim payment on Claim 015659, Payment 25.20%	7200-000		477.63	114,400.12
01/11/08	010077	RAY GOODWIN 654 STONEBRIDGE DRIVE ORLANDO, FL 32807	1st interim payment on Claim 015660, Payment 25.20%	7200-000		477.63	113,922.49
01/11/08	010078	MICHAEL S. DOVER 11303 CROWN BROOK CIR FRANKLIN, TN 37067	1st interim payment on Claim 015661, Payment 25.20%	7200-000		477.63	113,444.86
01/11/08	010079	LEANNE H. FUTTRELL 103 FOXBOROUGH SQUARE W. BRENTWOOD, TN 37027	1st interim payment on Claim 015662, Payment 25.20%	7200-000		225.62	113,219.24
* 01/11/08	010080	DONALD W BUTLER JR. 907 IDLEWILD CT FRANKLIN, TN 37069	1st interim payment on Claim 015663, Payment 25.20%	7200-003		225.62	112,993.62
* 01/11/08	010081	VICTORIA O. BERRY 2999 SMITH SPRINGS ROAD #B23 NASHVILLE, TN 37217	1st interim payment on Claim 015665, Payment 25.20%	7200-003		225.62	112,768.00
* 01/11/08	010082	TERRY KELLER 2011 HERMITAGE PIKE DR. HERMITAGE, TN 37076	1st interim payment on Claim 015666, Payment 25.20%	7200-003		99.62	112,668.38
* 01/11/08	010083	AMY M. BRUMFIELD 629 COPAL ST. MANDEVILLE, LA 70448	1st interim payment on Claim 015668, Payment 25.20%	7200-003		189.00	112,479.38
01/11/08	010084	HUI LU 90-29 56TH AVENUE ELMHURST, NY 11373	1st interim payment on Claim 015669, Payment 25.20%	7200-000		477.11	112,002.27
01/11/08	010085	YONGMEI HO 2021 DROGHEDA LANE	1st interim payment on Claim 015675, Payment 25.20%	7200-000		469.67	111,532.60

Page Subtotals

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3,345.15

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	010086	MARIETTA, GA 30066 NATHAN WARRINGTON 1318 S. BROAD STREET PLEASANTVILLE, NJ 08232	1st interim payment on Claim 015694, Payment 25.20%	7200-000		225.80	111,306.80
01/11/08	010087	JEANNIE M. MARIE 30320 PIONEER HWY STANWOOD, WA 98292	1st interim payment on Claim 015697, Payment 25.20%	7200-000		674.84	110,631.96
01/11/08	010088	LYNDA S TURNER 600 EAST THIRD STREET LUVERNE, AL 36049	1st interim payment on Claim 015698, Payment 25.20%	7200-000		478.31	110,153.65
* 01/11/08	010089	SANDRA B. HOLLEY 410 DRAYTON DRIVE SELMA, AL 36701	1st interim payment on Claim 015702, Payment 25.20%	7200-003		478.56	109,675.09
* 01/11/08	010090	PAUL D RICH PEACHTREE LANE 3228-4 MURPHY, NC 28906	1st interim payment on Claim 015703, Payment 25.20%	7200-003		477.80	109,197.29
01/11/08	010091	KIMBERLY R. OWENS 5063 INSPIRATION DRIVE HILLIARD, OH 43026	1st interim payment on Claim 015705, Payment 25.20%	7200-000		378.01	108,819.28
01/11/08	010092	JOHN EVANS P. O. BOX 2412 GULFPORT, MS 39505-2412	1st interim payment on Claim 015707, Payment 25.20%	7100-000		253.01	108,566.27
01/11/08	010093	BIN OUYANG 3125 BAYPOINT DR. ROCHESTER HILLS, MI 48309	1st interim payment on Claim 015709, Payment 25.20%	7200-000		476.29	108,089.98
01/11/08	010094	ACSTAR INSURANCE COMPANY C/O MICHAEL FLANAGAN /PAUL FANNING POST OFFICE BOX 8088 GREENVILLE, NC 27835-8088	1st interim payment on Claim 015716, Payment 25.20%	7100-000		75,601.51	32,488.47
* 01/11/08	010095	JOE DAN ROGERS	1st interim payment on Claim	7200-003		756.02	31,732.45

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0.00

79,800.15

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	010096	24 S. LOCUST AVE PROVIDENCE, RI 02911 TRACY L. NORMAN 1151 FUNSTON-SIGSBEE RD. MOULTRIE, GA 31768	015719, Payment 25.20% 1st interim payment on Claim 015728, Payment 25.20%	7200-000		471.12	31,261.33
01/11/08	010097	GLORIA R. COOPER 2041 SAWYER STREET CONWAY, SC 28527-5954	1st interim payment on Claim 015730, Payment 25.20%	7100-000		882.02	30,379.31
01/11/08	010098	XIN WU 77 MADISON ST. APT. 24 NEW YORK, NY 10002	1st interim payment on Claim 015732, Payment 25.20%	7200-000		195.30	30,184.01
* 01/11/08	010099	MARK D. MCCLELLAN 52 HEATH ST. NEWTON, NH 03858	1st interim payment on Claim 015733, Payment 25.20%	7200-003		504.01	29,680.00
* 01/11/08	010100	SANDRA B. PHILLIPS 5403 ECKERSON RD. GREENSBORO, NC 27405	1st interim payment on Claim 015734, Payment 25.20%	7200-003		217.86	29,462.14
01/11/08	010101	LUCILLE M. COLLINS 2198 ST. JAMES BLVD. GULPORT, MS 39507	1st interim payment on Claim 015737, Payment 25.20%	7200-000		63.00	29,399.14
01/11/08	010102	PETER RACHFORD 10,214 ANNIE OAKLEY TRL. AUSTIN, TX 78753	1st interim payment on Claim 015740, Payment 25.20%	7100-000		453.61	28,945.53
01/11/08	010103	REY G. CANTU 3800 SENECA DRIVE MT VERNON, WA 98273	1st interim payment on Claim 015742, Payment 25.20%	7200-000		478.81	28,466.72
01/11/08	010104	CENTURA BANK C/O JOHN S. WILLIFORD, JR., ESQ. POST OFFICE BOX 4538 ROCKY MOUNT, NC 27803	1st interim payment on Claim 015745, Payment 25.20%	7100-000		9,567.33	18,899.39

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12,833.06



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/11/08	010105	LAUREL TRAWICK PO BOX 83 THOMASTON, GA 30286	1st interim payment on Claim 015749, Payment 25.20%	7200-003		502.75	18,396.64
* 01/11/08	010106	MARY ANN WEAKLEY 4518 PRATT LN. FRANKLIN, TN 37064	1st interim payment on Claim 015753, Payment 25.20%	7100-003		27.49	18,369.15
01/11/08	010107	CHITTENDEN BANK C/O LOUIS P. ROCHKIND ONE WOODWARD AVE., SUITE 2400 DETROIT, MI 48226	1st interim payment on Claim 015757, Payment 25.20%	7100-000		14,865.00	3,504.15
01/11/08	010108	PAT BAYNES 4981 ROLLING FARM RD. RANDLEMAN, NC 27317	1st interim payment on Claim 015804, Payment 25.20%	7200-000		469.86	3,034.29
* 01/11/08	010109	XIAOMIN SONG 15748 HEATHERCROFT DRIVE CHESTERFIELD, MO 63017	1st interim payment on Claim 015808, Payment 25.20%	7100-003		441.01	2,593.28
01/11/08	010110	SHEN XU 14008 FALCONCREST ROAD GERMANTOWN, MD 20874	1st interim payment on Claim 015813, Payment 25.20%	7100-000		189.01	2,404.27
01/11/08	010111	BRENDA CRISWELL 2676 E. HWY. 166 CARROLLTON, GA 30116	1st interim payment on Claim 015818, Payment 25.20%	7100-000		453.61	1,950.66
01/11/08	010112	BRANDY CRISWELL BELL 135 ITICHA GIN ROAD VILLA RICA, GA 30180	1st interim payment on Claim 015819, Payment 25.20%	7100-000		463.44	1,487.22
01/11/08	010113	ABDUL RAHIMAN 6611 RUPERT STREET VANCOUVER, BC V5S 2Z2	1st interim payment on Claim 015821, Payment 25.20%	7100-000		756.02	731.20
* 01/11/08	010114	KHATOON M. SHAFIQUE 5821 CLARENDON STREET	1st interim payment on Claim 015822, Payment 25.20%	7100-004		227.19	504.01

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0.00

18,395.38

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/08	010115	VANCOUVER, BC V5R 3K4 CHARLES D. FICKEN P. O. BOX 17863 RALEIGH, NC 27619-7863	1st interim payment on Claim 015824, Payment 25.20%	7100-000		504.01	0.00
01/14/08		Transfer from Acct #*****6848	Bank Funds Transfer	9999-000	13,589.38		13,589.38
01/14/08	010122	EPIQ Systems Corporate Services Dept. 0286 P. O. Box 120286 Dallas, TX 75312-0286	COST OF SERVICE Invoice 173259 Cost of postage and copies for Objections to Claims	2990-000		7,064.80	6,524.58
01/14/08	010123	EPIQ Systems Corporate Services Dept. 0286 P. O. Box 120286 Dallas, TX 75312-0286	COST OF SERVICE Invoice # 173258 Cost of printing orders and postage	2990-000		6,289.40	235.18
01/14/08	010124	Recall-Total Information Mgmt. P. O. Box 10157 Atlanta, GA 30392-1057	STORAGE UNIT RENTAL Inv. #1070224262	2410-000		204.56	30.62
01/14/08	010125	AT&T	Telephone Service 956 390-8195 001	2990-000		30.62	0.00
01/16/08		Transfer from Acct #*****6848	Bank Funds Transfer	9999-000	227,009.91		227,009.91
* 01/16/08	002782	RALPH L. KING 504 DUNHAM RD. GASTONIA, NC 28054	1st interim payment on Claim	5300-003		-365.66	227,375.57
* 01/16/08	007674	MARTHA M. BROWN SEWELL 5200 KELLER SPRINGS RD APT 1434 DALLAS, TX 75248-2755	1st interim payment on Claim	7100-003		-73.84	227,449.41
* 01/16/08	008130	SURJIT K. GHOTRA 17464 AMBAUM BLVD S. #206 SEATTLE, WA 98148	1st interim payment on Claim	7100-003		-71.61	227,521.02

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240,599.29

13,582.28

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/16/08	010126	Holmes P. Harden, Trustee for IHI	Trustee's Commission & Exp. 400232.0206			93,761.04	133,759.98
			Fees 93,147.08	2100-000			133,759.98
			Expenses 613.96	2200-000			133,759.98
01/16/08	010127	Williams Mullen Maupin Taylor	ATTORNEY FEES (FIRM) 400232.1922			133,248.87	511.11
			Fees 133,241.50	3110-000			511.11
			Expenses 7.37	3120-000			511.11
01/16/08	010128	United States Bankruptcy Court	1st interim payment on Claim 009230A, Payment 25.20%	7100-001		71.61	439.50
01/16/08	010129	United States Bankruptcy Court	1st interim payment on Claim 007797A, Payment 25.20%	7100-001		73.84	365.66
01/16/08	010130	United States Bankruptcy Court	1st interim payment on Claim 005242, Payment 25.20%	5300-001		365.66	0.00
* 01/17/08	001279	E. DORIS NICHOLS 2458 GRANADA AVENUE SOUTH DAYTONA, FL 32119	1st interim payment on Claim	5300-003		-137.34	137.34
* 01/17/08	001325	LISA M. JACOBS ROUTE #1 BOX 431 PEMBROKE, NC 28372	1st interim payment on Claim	5300-003		-92.93	230.27
* 01/17/08	001329	JANICE JACKSON 94 JOHNSON AVENUE MANCHESTER, GA 31816	1st interim payment on Claim	5300-003		-225.80	456.07
* 01/17/08	001381	ROBERT M. PICKETT ROUTE 1 BOX 406 IVANHOE, VA 24350	1st interim payment on Claim	5300-003		-224.16	680.23
* 01/17/08	001403	SABRINA M. JONES 112B WINDING WAY LEESBURG, GA 31763	1st interim payment on Claim	5300-003		-225.80	906.03

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0.00

226,614.99

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/17/08	001447	MARLA J. SHENK 828 OAK STREET DENVER, PA 17517	1st interim payment on Claim	5300-003		-69.30	975.33
* 01/17/08	001468	BILL C. PARRAMORE JR. 600 BARBER ROAD, LOT #19 RAY CITY, GA 31645	1st interim payment on Claim	5300-003		-453.61	1,428.94
* 01/17/08	001613	ANNE R. ADAMS 1103 W. HARRIS STREET PAVO, GA 31778	1st interim payment on Claim	5300-003		-441.01	1,869.95
* 01/17/08	001663	KYRUS B. FRAMES 1508 SHADOW RIDGE CIRCLE WOODSTOCK, GA 30188	1st interim payment on Claim	5300-003		-441.01	2,310.96
* 01/17/08	001682	CHAD E. WRIGHT 52 BEECHNUT CR. RIDGEWAY, VA 24148	1st interim payment on Claim	5300-003		-277.21	2,588.17
* 01/17/08	001762	TRACY E. RUSH 6700 ROSEBUD DR. ROWLETT, TX 75088	1st interim payment on Claim	5300-003		-126.00	2,714.17
* 01/17/08	001765	MARK A. MCWHITE 64 STROME COURT RICHMOND HILL, GA 31324	1st interim payment on Claim	5300-003		-225.80	2,939.97
* 01/17/08	001825	XIAOHONG ZHU P. O. BOX 442 SOUTH BOUND BRO, NJ 08880	1st interim payment on Claim	5300-003		-441.01	3,380.98
* 01/17/08	001872	G. DOUGLAS HAYNES 509 CHARITY HWY. WOOLWINE, VA 24185	1st interim payment on Claim	5300-003		-476.16	3,857.14
* 01/17/08	001920	BETTY SCHULTZ 124 NELMS LOOP COLPAX, LA 71417	1st interim payment on Claim	5300-003		-259.06	4,116.20

Page Subtotals

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-3,210.17

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
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Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/17/08	002160	BOB BURKETT 301 W. HWY 82 SYLVESTER, GA 31791	1st interim payment on Claim	5300-003		-441.01	4,557.21
* 01/17/08	002235	PING ZHANG 827-C DONALDSON STREET HIGHLAND PARK, NJ 8904	1st interim payment on Claim	5300-003		-470.24	5,027.45
* 01/17/08	002391	SCARLETT R. WALL 225 FRIENDSHIP LANE SYLACAUGA, AL 35151	1st interim payment on Claim	5300-003		-478.31	5,505.76
* 01/17/08	002479	SABRINA JONES 112 B WINDING WAY LEESBURG, GA 31763	1st interim payment on Claim	5300-003		-225.80	5,731.56
* 01/17/08	002501	SHINYOUNG AHN 31-17 74ST. E ELMHURST, NY 11370	1st interim payment on Claim	5300-003		-441.01	6,172.57
* 01/17/08	002506	IVA M. EWING 517 FIDALGO ST. SEDRO-WOOLLEY, WA 98284	1st interim payment on Claim	5300-003		-478.26	6,650.83
* 01/17/08	003001	NAJI D. SALMAN 3257 E. FLAMINGO #103 LAS VEGAS, NV 89121	1st interim payment on Claim	5300-003		-225.99	6,876.82
* 01/17/08	003205	LARRY W. CAMERON 743 BAKER RD. CAMERON, NC 28326	1st interim payment on Claim	5300-003		-476.54	7,353.36
* 01/17/08	003339	ROGER G. DODSON 105 DEVONSHIRE DR. RIDGEWAY, VA 24148	1st interim payment on Claim	5600-003		-224.16	7,577.52
* 01/17/08	003340	LI JIAN YANG 166 ELIZABETH ST #1A NEW YORK, NY 10012	1st interim payment on Claim	5600-003		-441.01	8,018.53

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-3,902.33

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/17/08	003415	PATRICIA M. MURPHY 1105 31ST AVENUE N.E. MOULTRIE, GA 31768	1st interim payment on Claim	5600-003		-93.12	8,111.65
* 01/17/08	003514	BAK ENG KOK 436W 27TH DRIVE #7H NEW YORK, NY 10001	1st interim payment on Claim	5600-003		-378.01	8,489.66
* 01/17/08	003610	FOSTER B & P SERVICE INC. 241 CANAL STREET SUITE #406-408 NEW YORK, NY 10013	1st interim payment on Claim	5600-003		-189.00	8,678.66
* 01/17/08	003668	ROBERT W. BOONE RT. 1 BOX 47, 913 WHITE GALAX, VA 24333	1st interim payment on Claim	5600-003		-189.00	8,867.66
* 01/17/08	003971	MOUSER CHARLES 3506 DEWBERRY DR SHREVEPORT, LA 71118	1st interim payment on Claim	5300-003		-519.26	9,386.92
* 01/17/08	003983	JUDY E. HOBBS 132 DALE LANE CHILDERSBURG, AL 35044	1st interim payment on Claim	5600-003		-478.31	9,865.23
* 01/17/08	004094	PING YING HUANG LI 92-05 WHITNEY AVE ELMHURST, NY 11373	1st interim payment on Claim	5600-003		-441.01	10,306.24
* 01/17/08	004119	CAROL J. CONWAY RT. 2 BOX 77B GOSHEN, AL 36035	1st interim payment on Claim	5600-003		-218.49	10,524.73
* 01/17/08	004153	KAI CUI 141-10 CHERRY AVENUE FLUSHING, NY 11355	1st interim payment on Claim	5600-003		-441.01	10,965.74
* 01/17/08	004203	MICHELLE S. BROWN RT. 81 BOX 21	1st interim payment on Claim	5600-003		-478.81	11,444.55

Page Subtotals

0.00

-3,426.02

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/17/08	004216	BOZOO, WV 24963 CHAD V. BURHART 1673 "G" & S SPRINGFIELD LANE, OR 97477	1st interim payment on Claim	5600-003		-475.03	11,919.58
* 01/17/08	004316	CAROL J. HIGGINS RT. 1, BOX 71 GALAX, VA 24333	1st interim payment on Claim	5600-003		-98.16	12,017.74
* 01/17/08	004414	CHRISTINE A. WISIAN 4113 HARRY CORPUS CHRISTI, TX 78411	1st interim payment on Claim	5600-003		-261.49	12,279.23
* 01/17/08	004460	RUBY F. MOODY 1509 EAST AVE. OLLA, LA 71465	1st interim payment on Claim	5600-003		-470.24	12,749.47
* 01/17/08	004468	SHANNON L. JACKSON 2534 W. YVONNE DRIVE FAYETTEVILLE, AR 72704	1st interim payment on Claim	5600-003		-63.00	12,812.47
* 01/17/08	004610	FOREMAN H. DOWLING 3020 LEESBOURG TRAIL WOODSTOCK, GA 30189	1st interim payment on Claim	5600-003		-467.47	13,279.94
* 01/17/08	004637	THANE C HISAW 1245 SW GROVER #202 PORTLAND, OR 97201	1st interim payment on Claim	5600-003		-189.00	13,468.94
* 01/17/08	004678	JOYCE E. PARKER 1813 WINCHESTER ROAD HUNTSVILLE, AL 35811	1st interim payment on Claim	5600-003		-463.06	13,932.00
* 01/17/08	004738	SHANE P. CARLEY 4002 287 AVE. SE FALL CITY, WA 98024	1st interim payment on Claim	5600-003		-63.00	13,995.00
* 01/17/08	004739	D.J. LONG 4002 287 AVE. SE	1st interim payment on Claim	5600-003		-63.00	14,058.00

Page Subtotals

0.00

-2,613.45

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/17/08	004742	FALL CITY, WA 98024 HENRY J. KING 4002 287 AVE S E	1st interim payment on Claim	5600-003		-63.00	14,121.00
* 01/17/08	004743	FALL CITY, WA 98024 ROBERT E. LIVINGSTON 4002 287 AVE SE	1st interim payment on Claim	5600-003		-63.00	14,184.00
* 01/17/08	004745	FALL CITY, WA 98024 ANTHONY A. PRODIGO 4002 287 AVE. SE	1st interim payment on Claim	5600-003		-378.01	14,562.01
* 01/17/08	004748	FALL CITY, WA 98024 ANGELIQUE M. GEBBEN 4002 287 AVE. SE	1st interim payment on Claim	5600-003		-189.01	14,751.02
* 01/17/08	004786	FALL CITY, WA 98024 KATHY R. CUSHMAN MOUNTAIN VIEW DR.	1st interim payment on Claim	5600-003		-189.00	14,940.02
* 01/17/08	004914	SHAFTSBURY, VT 05262 GINA S. PULLUM 205 BRENDA LANE	1st interim payment on Claim	5600-003		-478.31	15,418.33
* 01/17/08	004999	NEWTON, AL 36352 HEATHER A. ADKINS 1670 MT. OLIVE ROAD	1st interim payment on Claim	5600-003		-63.00	15,481.33
* 01/17/08	005002	QUITMAN, LA 71268 LONI J. TROMBURG 355 MERITT PL. N.E.	1st interim payment on Claim	5600-003		-398.63	15,879.96
* 01/17/08	005019	NORTH BEND, WA 98045 JUSTIN W. THAMES 1149 HWY 483	1st interim payment on Claim	5600-003		-447.31	16,327.27
* 01/17/08	005064	MORTON, MS 39117 BOB MELTON C/O METTER BANKING CO	1st interim payment on Claim	5600-003		-474.02	16,801.29

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-2,743.29



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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/17/08	005083	METTER, GA 30439 KARLA C. COOPER 134 FOX DEN COURT COLLINSVILLE, VA 24078	1st interim payment on Claim	5600-003		-476.16	17,277.45
* 01/17/08	005091	TRACIE WILSON 295 COX CIRCLE CANTON, GA 30114	1st interim payment on Claim	5600-003		-471.25	17,748.70
* 01/17/08	005115	MARNITA K. AMUNDSON 21858 S.E 266TH ST. MAPLE VALLEY, WA 98038	1st interim payment on Claim	5300-003		-570.24	18,318.94
* 01/17/08	005176	ROBERT B. CHAMBERLAIN 6540 S.E. 142 AVE. PORTLAND, OR 97236	1st interim payment on Claim	5300-003		-1,018.77	19,337.71
* 01/17/08	005181	TANYA JEAN DEAVERS 113 MEADOWVIEW DRIVE MIDLAND CITY, AL 36350	1st interim payment on Claim	5600-003		-441.01	19,778.72
* 01/17/08	005187	CAROL H. GARDNER RT. 1, BOX 392 RAMER, AL 36069	1st interim payment on Claim	5300-003		-755.75	20,534.47
* 01/17/08	005191	JILL UNGERMAN C/O BOSWELL & KOBER 750 N ST PAUL ST STE 750 DALLAS, TX 75201	1st interim payment on Claim	5600-003		-441.01	20,975.48
* 01/17/08	005206	KIMBERLY K. BELL RT 7 BOX 21 GALAX, VA 24333	1st interim payment on Claim	5600-003		-224.16	21,199.64
* 01/17/08	005214	DOUGLAS R. YARBROUGH 7245 F.M. 429 KAUFMAN, TX 75142	1st interim payment on Claim	5600-003		-126.00	21,325.64
* 01/17/08	005242	XU YUN	1st interim payment on Claim	5600-003		-441.01	21,766.65

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-4,965.36

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/17/08	005261	141-07 CHERRY AVE. FLUSHING, NY 11355 SHANNON EDWARDS 3013 MARSH RD. BLADENBORO, NC 28320	1st interim payment on Claim	5600-003		-93.12	21,859.77
* 01/17/08	005262	GOLDIE EDWARDS 3013 MARSH RD. BLADENBORO, NC 28320	1st interim payment on Claim	5600-003		-93.11	21,952.88
* 01/17/08	005263	DEIRDRE EDWARDS 3013 MARSH RD. BLADENBORO, NC 28320	1st interim payment on Claim	5600-003		-93.12	22,046.00
* 01/17/08	005270	JOE NELSON 19101 NW COLLINS RD HILLSBORO, OR 97124	1st interim payment on Claim	5300-003		-778.44	22,824.44
* 01/17/08	005350	MICHAEL L GRIMES 315 EAST ROSS WAXACHACHIE, TX 75165	1st interim payment on Claim	7100-003		-478.24	23,302.68
* 01/17/08	005504	LISA R. RUTH 45 REINHOLDS ROAD APT. #1 REINHOLDS, PA 17569	1st interim payment on Claim	7100-003		-69.30	23,371.98
* 01/17/08	005558	MARY SUE BENNETT 145 CEDAR VIEW DRIVE LOT 7 MURFREESBORO, TN 37130	1st interim payment on Claim	7100-003		-1,429.94	24,801.92
* 01/17/08	005562	ROY D. INGHAM RT. 3 BOX 2080 CORSICANA, TX 75110	1st interim payment on Claim	7100-003		-100.36	24,902.28
* 01/17/08	005591	KATHRYN W. HORNSBY 2930 COUNTY ROAD 63 TUSKEGEE, AL 36083	1st interim payment on Claim	7100-003		-478.05	25,380.33
* 01/17/08	005636	RYAN S. MCBRIDE	1st interim payment on Claim	7100-003		-338.35	25,718.68

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-3,952.03

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/17/08	005657	2405 ARTILLERY DR. CHALMETTE, LA 70043 MICHAEL D. EGAN 13 RUNNER RD. SAVANNAH, GA 31412	1st interim payment on Claim	7100-003		-441.01	26,159.69
* 01/17/08	005659	CHARLES F. MCBRIDE 2405 ARTILLERY DRIVE CHALMETTE, LA 70043	1st interim payment on Claim	7100-003		-189.00	26,348.69
* 01/17/08	005712	SUHUA ZHOU 140 OAKVIEW AVENUE FARMINGDALE, NY 11735	1st interim payment on Claim	7100-003		-252.01	26,600.70
* 01/17/08	005720	BONNIE S. NORMAN 327 GREEN CHASE CIRCLE MONTGOMERY, AL 36117	1st interim payment on Claim	7100-003		-252.01	26,852.71
* 01/17/08	005749	JANE R. MCKNIGHT 1103 W. HARRIS ST. PAVO, GA 31778	1st interim payment on Claim	7100-003		-441.01	27,293.72
* 01/17/08	005769	MELISSA N. CORBETT RT 1 BOX 1008 LAKE PARK, GA 31636	1st interim payment on Claim	7100-003		-466.21	27,759.93
* 01/17/08	005771	LINDA L. THOMAS RT. 2 BOX 447C HWY 37 ADEL, GA 31620	1st interim payment on Claim	7100-003		-441.01	28,200.94
* 01/17/08	005795	LISA R. HASLEY 505 CARL SENTER FORNEY, TX 75126	1st interim payment on Claim	7100-003		-189.00	28,389.94
* 01/17/08	005866	WALLY L. JR. HELUS 1667 CO RD. 45 AKRON, AL 35441	1st interim payment on Claim	7100-003		-478.31	28,868.25
* 01/17/08	005876	JANE L. HELUS	1st interim payment on Claim	7100-003		-478.31	29,346.56

Page Subtotals 0.00 -3,627.88

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/17/08	006051	1625 CO. RD 45 AKRON, AL 35441 JOSEPH F. MILLER	1st interim payment on Claim	7100-003		-266.68	29,613.24
* 01/17/08	006230	8648 KNOX BRIDGE HWY CANTON, GA 30114 SUSAN L. BOWEN-SYKES	1st interim payment on Claim	7100-003		-289.05	29,902.29
* 01/17/08	006293	6850 LEE ROAD 379 SALEM, AL 36874 DON BREWER	1st interim payment on Claim	7100-003		-100.30	30,002.59
* 01/17/08	006296	9248 BRIDGE POINTE MONTGOMERY, AL 36117 BALWINDER SINGH	1st interim payment on Claim	7100-003		-772.39	30,774.98
* 01/17/08	006317	80-07 225 ST. FLORAL PK, NY 11002 GLENDA C. DENHAM	1st interim payment on Claim	7100-003		-541.05	31,316.03
* 01/17/08	006466	147 CHEWALLA CIRCLE EUFULA, AL 36027 DIANE E. ALAIMO	1st interim payment on Claim	7100-003		-63.00	31,379.03
* 01/17/08	006481	2294 SEVENTH STREET EAST MEADOW, NY 11554 JANE & MATTHEW GILLIS	1st interim payment on Claim	7100-003		-441.01	31,820.04
* 01/17/08	006563	ROUTE 6 BOX 753 ENTERPRISE COFF, AL 36330 JAMES B. PHILLIPS	1st interim payment on Claim	7100-003		-378.01	32,198.05
* 01/17/08	006584	210 PINEVIEW CIRCLE CROPWELL, AL 35054 EWC [INVESTMENTS] LTD.	1st interim payment on Claim	7100-003		-193.13	32,391.18
		17250- STONY PLAIN RD. EDMONTON, AB T5S1K6 FOREIGN, FN 99999					

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-3,044.62

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/17/08	006598	DOROTHY M. MARTIN RT. 3 BOX 246 GOODWATER, AL 35072	1st interim payment on Claim	7100-003		-441.01	32,832.19
* 01/17/08	006651	JAMES B. AIME, JR. 821 PONTABLA STREET NEW ORLEANS, LA 70124	1st interim payment on Claim	7100-003		-99.17	32,931.36
* 01/17/08	006663	ROCHELE A. DENISOFF 457 BRAIDWOOD WALK ACWORTH, GA 30101	1st interim payment on Claim	7100-003		-469.99	33,401.35
* 01/17/08	006691	DEBORAH A. ALAIMO 2294 7TH STREET EAST MEADOW, NY 11554	1st interim payment on Claim	7100-003		-63.01	33,464.36
* 01/17/08	006746	JEAN Y WHIPPLE 9500 SE 92ND AVENUE PORTLAND, OR 97266	1st interim payment on Claim	7100-003		-35.53	33,499.89
* 01/17/08	006828	R. MILTON COLEMAN 4651 BLUFF DRIVE SHALLOTTE, NC 28459	1st interim payment on Claim	7100-003		-218.93	33,718.82
* 01/17/08	006829	ODESSA FULTON 206A STANLEY COURT WHITEVILLE, NC 28472	1st interim payment on Claim	7100-003		-218.93	33,937.75
* 01/17/08	006830	KAREN MCELVEEN RT 2. BOX 879 BLADENBORO, NC 28320	1st interim payment on Claim	7100-003		-218.93	34,156.68
* 01/17/08	006893	AMY L. HOLBROOK 6150 LUTHER LANE DALLAS, TX 75225	1st interim payment on Claim	7100-003		-220.06	34,376.74
* 01/17/08	006902	MARTA RAMIREZ RT 4 BOX 139- C ROBSTOWN, TX 78380	1st interim payment on Claim	7100-003		-252.01	34,628.75

Page Subtotals

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-2,237.57

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/17/08	006939	ELLEN M. MOORE 244 DANDRIDGE DRIVE FRANKLIN, TN 37067	1st interim payment on Claim	7100-003		-478.37	35,107.12
* 01/17/08	007020	BABARA L. WHETSTONE 282 NEBO ST. GOODWATER, AL 35072	1st interim payment on Claim	7100-003		-99.04	35,206.16
* 01/17/08	007081	RHETT G. KOPINESS 8464 MEHAFFEY ROAD MIDLAND, GA 31820	1st interim payment on Claim	7100-003		-403.21	35,609.37
* 01/17/08	007117	RONGFENG ZHANG TULANE DR. APT #32 HYATTSVILLE, MD 20783	1st interim payment on Claim	7100-003		-241.92	35,851.29
* 01/17/08	007296	MELL GAGE SMITH 6 OFFICE PARK CIRCLE SUITE 308 BIRMINGHAM, AL 35223	1st interim payment on Claim	7100-003		-189.00	36,040.29
* 01/17/08	007443	WINTHROP G MILLER 6700 CONTINENTAL CIRCLE SE SALEM, OR 97306	1st interim payment on Claim	7100-003		-175.14	36,215.43
* 01/17/08	007675	ROBIN R. DICKERSON 1225 JACKSON HILL RD. HERMITAGE, TN 37076	1st interim payment on Claim	7100-003		-289.36	36,504.79
* 01/17/08	007700	CAPSHAW PEGGY 175 DANIEL LANE WEST BLOCTON, AL 35184	1st interim payment on Claim	7100-003		-225.04	36,729.83
* 01/17/08	007732	CAI FENG LIN 42-26 MARPTOR ST ELMHURST, NY 11373	1st interim payment on Claim	7100-003		-189.01	36,918.84
* 01/17/08	007735	GUAN XIAO YUM 55 PIKE ST. MANHATTAN, NY 10002	1st interim payment on Claim	7100-003		-189.01	37,107.85

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-2,479.10

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/17/08	007754	MARGARET E. GREGORY 2820 GOODE ROAD GOODE, VA 24556	1st interim payment on Claim	7100-003		-378.01	37,485.86
* 01/17/08	007811	RICHARD L. HAWKS POST OFFICE BOX 94 137 LEE DR FRIES, VA 24330	1st interim payment on Claim	7100-003		-224.16	37,710.02
* 01/17/08	007826	GLORIA JEANNETTE MARTIN 1759 BURNEY FORD ROAD CLARKTON, NC 28433	1st interim payment on Claim	7100-003		-244.22	37,954.24
* 01/17/08	007842	WINNIE L RENFROE 1225 HIGHWAY 80 VICKSBURG, MS 39180	1st interim payment on Claim	7100-003		-478.05	38,432.29
* 01/17/08	007885	AMY R. SMITH 16259 AL HWY 117 HENAGAR, AL 35978	1st interim payment on Claim	7100-003		-441.01	38,873.30
* 01/17/08	007935	TIM W MCNAIR 2406 SE HARRISON MILWAUKIE, OR 97222	1st interim payment on Claim	7100-003		-224.29	39,097.59
* 01/17/08	007947	STEVEN L. WATTS 7103 N.E. 101ST AVENUE VANCOUVER, WA 98662	1st interim payment on Claim	7100-003		-226.17	39,323.76
* 01/17/08	008059	SUSAN E. BURDICK 46900 CADIZ HARRISVILLE RD. CADIZ, OH 43907	1st interim payment on Claim	7100-003		-476.67	39,800.43
* 01/17/08	008142	RICHARD C LAMBERT 1424 COUNTY RD 411 FYFFE, AL 35971	1st interim payment on Claim	7100-003		-226.30	40,026.73
* 01/17/08	008160	DAVID YAU 217-23 56TH AVENUE	1st interim payment on Claim	7100-003		-477.11	40,503.84

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-3,395.99

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/17/08	008174	BAYSIDE HILLS, NY 11364 JAMES R. SMYRE P.O. BOX 5125 FORT MCCLELLAN, AL 36205	1st interim payment on Claim	7100-003		-225.04	40,728.88
* 01/17/08	008286	PAUL G. VIDAL 12 PAMELA PLACE ARABI, LA 70032	1st interim payment on Claim	7100-003		-63.00	40,791.88
* 01/17/08	008591	SHERRY A. CURRY 11086 N PRIVATE RD. 235 W. BRAZIL, IN 47834	1st interim payment on Claim	7100-003		-655.43	41,447.31
* 01/17/08	008636	KAIDA WANG C/O LING HUA 167-41 38 AVE. D26 FLUSHING, NY 11354	1st interim payment on Claim	7100-003		-189.00	41,636.31
* 01/17/08	008723	JOYCE ANDRASSY 1666 S MORGANTOWN ROAD GREENWOOD, IN 46143	1st interim payment on Claim	7100-003		-108.05	41,744.36
* 01/17/08	008821	MARGIE J. SMITH RT.2 BOX 457 HENAGAR, AL 35978	1st interim payment on Claim	7100-003		-470.24	42,214.60
* 01/17/08	009038	HEIDI R. ESPANOL 15830 N E 15TH ST. BELLEVUE, WA 98008	1st interim payment on Claim	7100-003		-189.00	42,403.60
* 01/17/08	009073	SHI-HUNG WONG 441 GREENWOOD DRIVE WILMINGTON, DE 19808	1st interim payment on Claim	7100-003		-483.74	42,887.34
* 01/17/08	009306	RONNY J. SANDERS 3565 HARRIS RD MINDEN, LA 71055	1st interim payment on Claim	7100-003		-1,023.62	43,910.96
* 01/17/08	009563	INTERNATIONAL MISSION, INC.	1st interim payment on Claim	7100-003		-471.12	44,382.08
Page Subtotals					0.00	-3,878.24	



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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/17/08	009567	PO BOX 454 WAGRAM, NC 28396 RAMA WEAVER RT #1, BOX 1853 BOX SPRINGS, GA 31801	1st interim payment on Claim	7100-003		-441.01	44,823.09
* 01/17/08	009570	SUSAN K. BUSH 113 SEA HAMMAK WAY PONTE VEDRA BEA, FL 32082	1st interim payment on Claim	7100-003		-232.68	45,055.77
* 01/17/08	009612	JOHN NORDSTROM 720 10TH AVE., #1 NEW YORK, NY 10019	1st interim payment on Claim	7100-003		-344.29	45,400.06
* 01/17/08	009619	JIA ZU 720 10TH AVENUE #1 NEW YORK, NY 10019	1st interim payment on Claim	7100-003		-218.44	45,618.50
* 01/17/08	009620	BAOAN CAO 720 10TH AVE #1 NEW YORK, NY 10019	1st interim payment on Claim	7100-003		-470.29	46,088.79
01/17/08	010131	United States Bankruptcy Court	1st interim payment on Claim 006834, Payment 25.20%	5300-001		476.54	45,612.25
01/17/08	010132	United States Bankruptcy Court	1st interim payment on Claim 005049, Payment 25.20%	7100-001		218.93	45,393.32
01/17/08	010133	United States Bankruptcy Court	1st interim payment on Claim 014708, Payment 25.20%	5600-001		93.12	45,300.20
01/17/08	010134	United States Bankruptcy Court	1st interim payment on Claim 014707, Payment 25.20%	5600-001		93.11	45,207.09
01/17/08	010135	United States Bankruptcy Court	1st interim payment on Claim 014706, Payment 25.20%	5600-001		93.12	45,113.97
01/17/08	010136	United States Bankruptcy Court	1st interim payment on Claim 004013, Payment 25.20%	5300-001		478.26	44,635.71

Page Subtotals

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-253.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/17/08	010137	United States Bankruptcy Court	1st interim payment on Claim 005050, Payment 25.20%	7100-001		218.93	44,416.78
01/17/08	010138	United States Bankruptcy Court	1st interim payment on Claim 014177, Payment 25.20%	7100-001		471.12	43,945.66
01/17/08	010139	United States Bankruptcy Court	1st interim payment on Claim 000163, Payment 25.20%	5300-001		92.93	43,852.73
01/17/08	010140	United States Bankruptcy Court	2 pgs ; . 1st interim payment on Claim 008236, Payment 25.20%	7100-001		244.22	43,608.51
01/17/08	010141	United States Bankruptcy Court	1st interim payment on Claim 000957, Payment 25.20%	7100-001		189.00	43,419.51
01/17/08	010142	United States Bankruptcy Court	1st interim payment on Claim 000891, Payment 25.20%	7100-001		338.35	43,081.16
01/17/08	010143	United States Bankruptcy Court	1st interim payment on Claim 005053, Payment 25.20%	7100-001		218.93	42,862.23
01/17/08	010144	United States Bankruptcy Court	1st interim payment on Claim 009742, Payment 25.20%	7100-001		63.00	42,799.23
01/17/08	010145	United States Bankruptcy Court	1st interim payment on Claim 014256, Payment 25.20%	5300-001		1,018.77	41,780.46
01/17/08	010146	United States Bankruptcy Court	1st interim payment on Claim 003960, Payment 25.20%	7100-001		193.13	41,587.33
01/17/08	010147	United States Bankruptcy Court	1st interim payment on Claim 006621, Payment 25.20%	7100-001		189.00	41,398.33
01/17/08	010148	United States Bankruptcy Court	1st interim payment on Claim 007054, Payment 25.20%	7100-001		175.14	41,223.19
01/17/08	010149	United States Bankruptcy Court	1st interim payment on Claim 004672, Payment 25.20%	7100-001		35.53	41,187.66
01/17/08	010150	United States Bankruptcy Court	1st interim payment on Claim 008635, Payment 25.20%	7100-001		226.17	40,961.49

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3,674.22

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/17/08	010151	United States Bankruptcy Court	1st interim payment on Claim 014744, Payment 25.20%	5300-001		778.44	40,183.05
01/17/08	010152	United States Bankruptcy Court	1st interim payment on Claim 011796, Payment 25.20%	5600-001		189.00	39,994.05
01/17/08	010153	United States Bankruptcy Court	1st interim payment on Claim 008580, Payment 25.20%	7100-001		224.29	39,769.76
01/17/08	010154	United States Bankruptcy Court	1st interim payment on Claim 005252, Payment 25.20%	7100-001		220.06	39,549.70
01/17/08	010155	United States Bankruptcy Court	1st interim payment on Claim 014321, Payment 25.20%	5600-001		441.01	39,108.69
01/17/08	010156	United States Bankruptcy Court	1st interim payment on Claim 000671, Payment 25.20%	7100-001		100.36	39,008.33
01/17/08	010157	United States Bankruptcy Court	1st interim payment on Claim 000060, Payment 25.20%	7100-001		478.24	38,530.09
01/17/08	010158	United States Bankruptcy Court	3 pgs ; . 1st interim payment on Claim 012553, Payment 25.20%	7100-001		483.74	38,046.35
01/17/08	010159	United States Bankruptcy Court	1st interim payment on Claim 004196, Payment 25.20%	7100-001		99.17	37,947.18
01/17/08	010160	United States Bankruptcy Court	1st interim payment on Claim 009001, Payment 25.20%	7100-001		476.67	37,470.51
01/17/08	010161	United States Bankruptcy Court	1st interim payment on Claim 003605, Payment 25.20%	7100-001		63.00	37,407.51
01/17/08	010162	United States Bankruptcy Court	1st interim payment on Claim 004308, Payment 25.20%	7100-001		63.01	37,344.50
01/17/08	010163	United States Bankruptcy Court	1st interim payment on Claim 001990, Payment 25.20%	5300-001		259.06	37,085.44
01/17/08	010164	United States Bankruptcy Court	1st interim payment on Claim 009607, Payment 25.20%	5300-001		519.26	36,566.18

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4,395.31

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/17/08	010165	United States Bankruptcy Court	1st interim payment on Claim 013477, Payment 25.20%	5600-001		63.00	36,503.18
01/17/08	010166	United States Bankruptcy Court	1st interim payment on Claim 013619, Payment 25.20%	7100-001		1,023.62	35,479.56
01/17/08	010167	United States Bankruptcy Court	1st interim payment on Claim 011197, Payment 25.20%	5600-001		470.24	35,009.32
01/17/08	010168	United States Bankruptcy Court	1st interim payment on Claim 011218, Payment 25.20%	5600-001		63.00	34,946.32
01/17/08	010169	United States Bankruptcy Court	1st interim payment on Claim 007835, Payment 25.20%	5600-001		378.01	34,568.31
01/17/08	010170	United States Bankruptcy Court	1st interim payment on Claim 014354, Payment 25.20%	7100-001		470.29	34,098.02
01/17/08	010171	United States Bankruptcy Court	1st interim payment on Claim 014353, Payment 25.20%	7100-001		218.44	33,879.58
01/17/08	010172	United States Bankruptcy Court	1st interim payment on Claim 014334, Payment 25.20%	7100-001		344.29	33,535.29
01/17/08	010173	United States Bankruptcy Court	1st interim payment on Claim 007998, Payment 25.20%	7100-001		189.01	33,346.28
01/17/08	010174	United States Bankruptcy Court	1st interim payment on Claim 007306, Payment 25.20%	5600-001		441.01	32,905.27
01/17/08	010175	United States Bankruptcy Court	1st interim payment on Claim 008268, Payment 25.20%	5600-001		189.00	32,716.27
01/17/08	010176	United States Bankruptcy Court	1st interim payment on Claim 006195, Payment 25.20%	5300-001		225.99	32,490.28
01/17/08	010177	United States Bankruptcy Court	1st interim payment on Claim 013487, Payment 25.20%	5600-001		398.63	32,091.65
01/17/08	010178	United States Bankruptcy Court	1st interim payment on Claim 012301, Payment 25.20%	5600-001		378.01	31,713.64
01/17/08	010179	United States Bankruptcy Court	1st interim payment on Claim	5600-001		476.16	31,237.48

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5,328.70

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/17/08	010180	United States Bankruptcy Court	013821, Payment 25.20% 1st interim payment on Claim	7100-001		189.00	31,048.48
01/17/08	010181	United States Bankruptcy Court	012311, Payment 25.20% 1st interim payment on Claim	5300-001		570.24	30,478.24
01/17/08	010182	United States Bankruptcy Court	013955, Payment 25.20% 1st interim payment on Claim	5600-001		189.01	30,289.23
01/17/08	010183	United States Bankruptcy Court	012304, Payment 25.20% 1st interim payment on Claim	5600-001		63.00	30,226.23
01/17/08	010184	United States Bankruptcy Court	012294, Payment 25.20% 1st interim payment on Claim	5600-001		63.00	30,163.23
01/17/08	010185	United States Bankruptcy Court	012295, Payment 25.20% 1st interim payment on Claim	5600-001		63.00	30,100.23
01/17/08	010186	United States Bankruptcy Court	012298, Payment 25.20% 1st interim payment on Claim	5600-001		63.00	30,037.23
01/17/08	010187	United States Bankruptcy Court	012299, Payment 25.20% 1st interim payment on Claim	5600-001		224.16	29,813.07
01/17/08	010188	United States Bankruptcy Court	007303, Payment 25.20% 1st interim payment on Claim	5300-001		476.16	29,336.91
01/17/08	010189	United States Bankruptcy Court	001803, Payment 25.20% 1st interim payment on Claim	7100-001		224.16	29,112.75
01/17/08	010190	United States Bankruptcy Court	008167, Payment 25.20% 1st interim payment on Claim	5600-001		224.16	28,888.59
01/17/08	010191	United States Bankruptcy Court	014361, Payment 25.20% 1st interim payment on Claim	5600-001		189.00	28,699.59
01/17/08	010192	United States Bankruptcy Court	008536, Payment 25.20% 1st interim payment on Claim	5600-001		98.16	28,601.43
01/17/08	010193	United States Bankruptcy Court	010703, Payment 25.20% 1st interim payment on Claim	7100-001		378.01	28,223.42
			008032, Payment 25.20%				

Page Subtotals

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3,014.06

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/17/08	010194	United States Bankruptcy Court	1st interim payment on Claim 001240, Payment 25.20%	5300-001		277.21	27,946.21
01/17/08	010195	United States Bankruptcy Court	1st interim payment on Claim 004002, Payment 25.20%	7100-001		441.01	27,505.20
01/17/08	010196	United States Bankruptcy Court	1st interim payment on Claim 005677, Payment 25.20%	7100-001		99.04	27,406.16
01/17/08	010197	United States Bankruptcy Court	1st interim payment on Claim 009422, Payment 25.20%	7100-001		225.04	27,181.12
01/17/08	010198	United States Bankruptcy Court	1st interim payment on Claim 000326, Payment 25.20%	5300-001		224.16	26,956.96
01/17/08	010199	United States Bankruptcy Court	2 pgs ; . 1st interim payment on Claim 003550, Payment 25.20%	5300-001		478.31	26,478.65
01/17/08	010200	United States Bankruptcy Court	1st interim payment on Claim 001655, Payment 25.20%	7100-001		478.31	26,000.34
01/17/08	010201	United States Bankruptcy Court	1st interim payment on Claim 001685, Payment 25.20%	7100-001		478.31	25,522.03
01/17/08	010202	United States Bankruptcy Court	1st interim payment on Claim 003899, Payment 25.20%	7100-001		378.01	25,144.02
01/17/08	010203	United States Bankruptcy Court	1st interim payment on Claim 009327, Payment 25.20%	7100-001		226.30	24,917.72
01/17/08	010204	United States Bankruptcy Court	1st interim payment on Claim 011286, Payment 25.20%	7100-001		470.24	24,447.48
01/17/08	010205	United States Bankruptcy Court	1st interim payment on Claim 008436, Payment 25.20%	7100-001		441.01	24,006.47
01/17/08	010206	United States Bankruptcy Court	1st interim payment on Claim 007871, Payment 25.20%	7100-001		225.04	23,781.43
01/17/08	010207	United States Bankruptcy Court	1st interim payment on Claim 009648, Payment 25.20%	5600-001		478.31	23,303.12

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/17/08	010208	United States Bankruptcy Court	1st interim payment on Claim 010105, Payment 25.20%	5600-001		218.49	23,084.63
01/17/08	010209	United States Bankruptcy Court	1st interim payment on Claim 011969, Payment 25.20%	5600-001		463.06	22,621.57
01/17/08	010210	United States Bankruptcy Court	1st interim payment on Claim 000768, Payment 25.20%	7100-001		478.05	22,143.52
01/17/08	010211	United States Bankruptcy Court	1st interim payment on Claim 001170, Payment 25.20%	7100-001		252.01	21,891.51
01/17/08	010212	United States Bankruptcy Court	1st interim payment on Claim 003068, Payment 25.20%	7100-001		100.30	21,791.21
01/17/08	010213	United States Bankruptcy Court	1st interim payment on Claim 014308, Payment 25.20%	5300-001		755.75	21,035.46
01/17/08	010214	United States Bankruptcy Court	1st interim payment on Claim 003167, Payment 25.20%	7100-001		541.05	20,494.41
01/17/08	010215	United States Bankruptcy Court	1st interim payment on Claim 002836, Payment 25.20%	7100-001		289.05	20,205.36
01/17/08	010216	United States Bankruptcy Court	1st interim payment on Claim 013044, Payment 25.20%	5600-001		478.31	19,727.05
01/17/08	010217	United States Bankruptcy Court	1st interim payment on Claim 003655, Payment 25.20%	7100-001		441.01	19,286.04
01/17/08	010218	United States Bankruptcy Court	1st interim payment on Claim 014291, Payment 25.20%	5600-001		441.01	18,845.03
01/17/08	010219	United States Bankruptcy Court	1st interim payment on Claim 001156, Payment 25.20%	7100-001		252.01	18,593.02
01/17/08	010220	United States Bankruptcy Court	1st interim payment on Claim 004234, Payment 25.20%	7100-001		469.99	18,123.03
01/17/08	010221	United States Bankruptcy Court	1st interim payment on Claim 001200, Payment 25.20%	5300-001		441.01	17,682.02
01/17/08	010222	United States Bankruptcy Court	1st interim payment on Claim	5600-001		467.47	17,214.55

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6,088.57

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/17/08	010223	United States Bankruptcy Court	011677, Payment 25.20% 1st interim payment on Claim	5600-001		471.25	16,743.30
01/17/08	010224	United States Bankruptcy Court	013842, Payment 25.20% 1st interim payment on Claim	7100-001		266.68	16,476.62
01/17/08	010225	United States Bankruptcy Court	002235, Payment 25.20% 1st interim payment on Claim	7100-001		478.37	15,998.25
01/17/08	010226	United States Bankruptcy Court	005431, Payment 25.20% 1st interim payment on Claim	7100-001		1,429.94	14,568.31
01/17/08	010227	United States Bankruptcy Court	000664, Payment 25.20% 1st interim payment on Claim	5300-001		470.24	14,098.07
01/17/08	010228	United States Bankruptcy Court	003044, Payment 25.20% 1st interim payment on Claim	5300-001		441.01	13,657.06
01/17/08	010229	United States Bankruptcy Court	001643, Payment 25.20% 1st interim payment on Claim	7100-001		441.01	13,216.05
01/17/08	010230	United States Bankruptcy Court	000951, Payment 25.20% 1st interim payment on Claim	5300-001		441.01	12,775.04
01/17/08	010231	United States Bankruptcy Court	001068, Payment 25.20% 1st interim payment on Claim	7100-001		441.01	12,334.03
01/17/08	010232	United States Bankruptcy Court	001268, Payment 25.20% 1st interim payment on Claim	5600-001		93.12	12,240.91
01/17/08	010233	United States Bankruptcy Court	007574, Payment 25.20% 1st interim payment on Claim	7100-001		289.36	11,951.55
01/17/08	010234	United States Bankruptcy Court	007799, Payment 25.20% 1st interim payment on Claim	5300-001		225.80	11,725.75
01/17/08	010235	United States Bankruptcy Court	000171, Payment 25.20% 3 pgs ; . 1st interim payment on Claim	5300-001		441.01	11,284.74
01/17/08	010236	United States Bankruptcy Court	002762, Payment 25.20% 1st interim payment on Claim	5300-001		225.80	11,058.94

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/17/08	010237	United States Bankruptcy Court	001473, Payment 25.20% 1st interim payment on Claim	5600-001		474.02	10,584.92
* 01/17/08	010238	United States Bankruptcy Court	013746, Payment 25.20% 1st interim payment on Claim 000404, Payment 25.20% 4 pgs ; .	5300-004		225.80	10,359.12
01/17/08	010239	United States Bankruptcy Court	1st interim payment on Claim 003930, Payment 25.20%	5300-001		225.80	10,133.32
01/17/08	010240	United States Bankruptcy Court	1st interim payment on Claim 001366, Payment 25.20%	7100-001		441.01	9,692.31
01/17/08	010241	United States Bankruptcy Court	1st interim payment on Claim 014182, Payment 25.20%	7100-001		441.01	9,251.30
01/17/08	010242	United States Bankruptcy Court	1st interim payment on Claim 014197, Payment 25.20%	7100-001		232.68	9,018.62
01/17/08	010243	United States Bankruptcy Court	1st interim payment on Claim 000020, Payment 25.20% 6 pgs ; .	5300-001		137.34	8,881.28
01/17/08	010244	United States Bankruptcy Court	1st interim payment on Claim 000559, Payment 25.20%	5300-001		453.61	8,427.67
01/17/08	010245	United States Bankruptcy Court	1st interim payment on Claim 005933, Payment 25.20%	7100-001		403.21	8,024.46
01/17/08	010246	United States Bankruptcy Court	1st interim payment on Claim 001359, Payment 25.20%	7100-001		466.21	7,558.25
01/17/08	010247	United States Bankruptcy Court	1st interim payment on Claim 003987, Payment 25.20%	5300-001		441.01	7,117.24
01/17/08	010248	United States Bankruptcy Court	1st interim payment on Claim 014626, Payment 25.20%	5600-001		441.01	6,676.23
01/17/08	010249	United States Bankruptcy Court	1st interim payment on Claim 010184, Payment 25.20%	5600-001		441.01	6,235.22

Page Subtotals

0.00

4,823.72

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/17/08	010250	United States Bankruptcy Court	1st interim payment on Claim 009383, Payment 25.20%	7100-001		477.11	5,758.11
01/17/08	010251	United States Bankruptcy Court	1st interim payment on Claim 003091, Payment 25.20%	7100-001		772.39	4,985.72
01/17/08	010252	United States Bankruptcy Court	1st interim payment on Claim 010050, Payment 25.20%	5600-001		441.01	4,544.71
01/17/08	010253	United States Bankruptcy Court	1st interim payment on Claim 007995, Payment 25.20%	7100-001		189.01	4,355.70
01/17/08	010254	United States Bankruptcy Court	1st interim payment on Claim 008307, Payment 25.20%	7100-001		478.05	3,877.65
01/17/08	010255	United States Bankruptcy Court	1st interim payment on Claim 013556, Payment 25.20%	5600-001		447.31	3,430.34
01/17/08	010256	United States Bankruptcy Court	1st interim payment on Claim 010748, Payment 25.20%	7100-001		189.00	3,241.34
01/17/08	010257	United States Bankruptcy Court	1st interim payment on Claim 011048, Payment 25.20%	5600-001		261.49	2,979.85
01/17/08	010258	United States Bankruptcy Court	1st interim payment on Claim 005323, Payment 25.20%	7100-001		252.01	2,727.84
01/17/08	010259	United States Bankruptcy Court	1st interim payment on Claim 006037, Payment 25.20%	7100-001		241.92	2,485.92
01/17/08	010260	United States Bankruptcy Court	1st interim payment on Claim 010950, Payment 25.20%	7100-001		108.05	2,377.87
01/17/08	010261	United States Bankruptcy Court	1st interim payment on Claim 010636, Payment 25.20%	7100-001		655.43	1,722.44
01/17/08	010262	United States Bankruptcy Court	1st interim payment on Claim 010357, Payment 25.20%	5600-001		478.81	1,243.63
01/17/08	010263	United States Bankruptcy Court	1st interim payment on Claim 001420, Payment 25.20%	7100-001		189.00	1,054.63
01/17/08	010264	United States Bankruptcy Court	1st interim payment on Claim	5600-001		126.00	928.63

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0.00

5,306.59

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/17/08	010265	United States Bankruptcy Court	014413, Payment 25.20% 1st interim payment on Claim	7100-001		69.30	859.33
01/17/08	010266	United States Bankruptcy Court	000509, Payment 25.20% 1st interim payment on Claim	5300-001		69.30	790.03
01/17/08	010267	United States Bankruptcy Court	000510, Payment 25.20% 1st interim payment on Claim	5600-001		189.00	601.03
01/17/08	010268	United States Bankruptcy Court	012457, Payment 25.20% 1st interim payment on Claim	5300-001		126.00	475.03
01/17/08	010269	United States Bankruptcy Court	001464, Payment 25.20% 1st interim payment on Claim	5600-001		475.03	0.00
* 01/22/08	002051	LILLE SHANDA BROWNING SAVAGE PO BOX 3719 AIKEN, SC 29802	010380, Payment 25.20% Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		-97.02	97.02
01/23/08		Transfer to Acct #*****6848	Bank Funds Transfer	9999-000		97.02	0.00
01/30/08		Transfer from Acct #*****6848	Bank Funds Transfer	9999-000	179.50		179.50
01/30/08		Transfer from Acct #*****6848	Bank Funds Transfer	9999-000	1,860.20		2,039.70
01/30/08	010270	MATTHEW JOHNSON 500 WEST HARNETT STREET BENSON, NC 27504	Temporary Service 43 HOURS @ \$15	2990-000		645.00	1,394.70
01/30/08	010271	BETH ROGERS 1451 TARHEEL ROAD BENSON, NC 27504	Temporary Service 64 HOURS @ \$15.00	2990-000		960.00	434.70
01/30/08	010272	SHANDA B. VAUGHN 4149 EAGLE NEST DRIVE EVANS, GA 30809	REFUND COST OF SERVICE Refund for stop payment fee	2990-000		5.00	429.70
01/30/08	010273	VALORIE BISBEY FIBERKRAFT DEZINES 31698 S. SKAGIT HWY.	Unsecured Claim 1st interim payment on Claim no. 0033388, Payment 25.20%	7100-000		250.20	179.50

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2,039.70

2,788.83

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		SEDRO WOOLEY, WA 98284	Trustee withdrew objection to claim and code was 070 on 1st distribution instead of 056.				
01/30/08	010274	AT&T	Telephone Service ACCT #919 790-0128 010 0363	2990-000		60.97	118.53
01/30/08	010275	AT&T	Telephone Service ACCT # 056 332 1488 001	2990-000		30.62	87.91
01/30/08	010276	AT&T	Telephone Service ACCT # 919 876-2161 450 0364	2990-000		41.96	45.95
01/30/08	010277	AT&T	Telephone Service ACCT # 020 713 6257 001	2990-000		45.95	0.00
* 01/31/08	009983	KATHLEEN NICOLosi 8862 QUAILSAR ROAD EASTON, MD 21601	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7200-004		-195.30	195.30
* 01/31/08	010238	United States Bankruptcy Court	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		-225.80	421.10
* 02/01/08	001470	IRENE O. ALVARADO 327 LEMUR DRIVE SAN ANTONIO, TX 78213-3425	1st interim payment on Claim	5300-003		-225.04	646.14
* 02/01/08	001610	LARRY M. FOSTER 1366 COUNTRY LANE BELLINGHAM, WA 98225	1st interim payment on Claim	5600-003		-75.86	722.00
* 02/01/08	002011	GRICE FRED W. 3607 PETERFORD DRIVE GREENSBORO, NC 27405-9313	1st interim payment on Claim	5300-003		-1,083.62	1,805.62
* 02/01/08	002014	LINDA DICIOLLA 5410 WEST GALE CIRCLE SMITHVILLE, MO 64089	1st interim payment on Claim	5300-003		-220.50	2,026.12
* 02/01/08	002742	SHELLY ELLIOTT BOX 33 CALHOUN, MO 65323	1st interim payment on Claim	5300-003		-99.91	2,126.03

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-1,946.53

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/01/08	003546	DAVID P ACCURSO 1070 ST. GEORGE RD. MERRITT ISLAND, FL 32952	1st interim payment on Claim	5600-003		-448.57	2,574.60
* 02/01/08	003563	JIN LIANG BAO 111 S. BARRANCA ST. #225 W COVINA, CA 91791	1st interim payment on Claim	5600-003		-189.00	2,763.60
* 02/01/08	003569	SHARON K. ALLEN 14 MI NE OF ORLA ORLA, TX 79770	1st interim payment on Claim	5600-003		-393.79	3,157.39
* 02/01/08	003702	MARGARET C. GADSBY 22 HAVENS AVE. AUBURN, NY 13021	1st interim payment on Claim	5600-003		-478.31	3,635.70
* 02/01/08	003866	DENISE L. DICK 3375 S. PARKMONT CT. SPRINGFIELD, MO 65807	1st interim payment on Claim	5600-003		-491.41	4,127.11
* 02/01/08	003881	SURJIT K. GHOTRA 17464 AMBAUM BLVD S. #206 SEATTLE, WA 98148	1st interim payment on Claim	5600-003		-491.41	4,618.52
* 02/01/08	004352	TERRI J. BENTLEY 3076 ODENA RD. NORTH SYLACAUGA, AL 35150	1st interim payment on Claim	5600-003		-477.05	5,095.57
* 02/01/08	004561	MEI-CHIN CHEN 14404 SETTLERS LANDING WAY N POTOMAC, MD 20878	1st interim payment on Claim	5600-003		-189.00	5,284.57
* 02/01/08	004851	DAVID G BAUM 8812 N. 9150 W. LEHI, UT 84043	1st interim payment on Claim	5600-003		-441.01	5,725.58
* 02/01/08	005043	BERNARD F. EARTHY R.R.1, SITE 20, COMP. 9 SUMMERLAND, BC V0H1Z0	1st interim payment on Claim	5600-003		-459.91	6,185.49

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-4,059.46

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/01/08	005135	FOREIGN, FN 99999 HUIXING HU 10803 GLENHURST PASS DULUTH, GA 30097	1st interim payment on Claim	5300-003		-1,083.62	7,269.11
* 02/01/08	005279	SHEILA S. DEFATTA 11835 MEADOWVIEW DRIVE CYPRESS, TX 77429	1st interim payment on Claim	5300-003		-903.79	8,172.90
* 02/01/08	005680	XIAOHUI DIAO 1453 W TAYLOR ST CHICAGO, IL 60607	1st interim payment on Claim	7100-003		-218.30	8,391.20
* 02/01/08	005968	CZYWCZYNSKI LARRY J RR2 BOX 75 BOWMAN, ND 58623	1st interim payment on Claim	7100-003		-316.08	8,707.28
* 02/01/08	006070	GRICE FRED W. 3607 PETERFORD DRIVE GREENSBORO, NC 27405-9313	1st interim payment on Claim	7100-003		-378.01	9,085.29
* 02/01/08	006265	GERALD D HARRIS 7700 SPRINGS LANE, APT B NORCROSS, GA 30092	1st interim payment on Claim	7100-003		-202.23	9,287.52
* 02/01/08	006300	CURTIS B. DYER 6714 PHAROAH CORPUS CHRISTI, TX 78412	1st interim payment on Claim	7100-003		-224.98	9,512.50
* 02/01/08	006482	CARYN R. DYER C/O CURTIS B. DYER PO BOX 2100 CORPUS CHRISTI, TX 78403-2100	1st interim payment on Claim	7100-003		-224.98	9,737.48
* 02/01/08	006488	PATRICIA A. DOBBS 1490 DAILY CHAPEL RD. ONEONTA, AL 35121	1st interim payment on Claim	7100-003		-225.04	9,962.52
* 02/01/08	006548	MARGARET A CHUMAN	1st interim payment on Claim	7100-003		-106.60	10,069.12

Page Subtotals

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-3,883.63

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/01/08	006551	320 MARCHE CHASE DR #130 EUGENE, OR 97401 EDWARD CHEN 1919 AVE. U BROOKLYN, NY 11229	1st interim payment on Claim	7100-003		-225.23	10,294.35
* 02/01/08	006742	MOLLY A. DICKENSON 210 GRANITE LANE INDEPENDENCE, VA 24348	1st interim payment on Claim	7100-003		-98.16	10,392.51
* 02/01/08	006919	PHYLLIS J. BAXENDALE 795 KANSAS AVE PHILLIPSBURG, KS 67661	1st interim payment on Claim	7100-003		-408.11	10,800.62
* 02/01/08	007024	JOHN E. DICKENSON 118 N. INDEPENDENCE AVENUE INDEPENDENCE, VA 24348	1st interim payment on Claim	7100-003		-224.16	11,024.78
* 02/01/08	007197	CECILIA I. ERISMAN P. O. BOX 511 SPRING HILL, KS 66083	1st interim payment on Claim	7100-003		-504.01	11,528.79
* 02/01/08	007622	JOHN A. CARICO 833 FRIES RD GALAX, VA 24333	1st interim payment on Claim	7100-003		-98.16	11,626.95
* 02/01/08	008103	DENISE L. DICK 3375 S. PARKMONT CT. SPRINGFIELD, MO 65807	1st interim payment on Claim	7100-003		-104.55	11,731.50
* 02/01/08	008296	DAVID A. HOLT & KATHY J. HOLT 23162 MOSIER ROAD SEDRO WOOLLEY, WA 98284-8288	1st interim payment on Claim	7100-003		-126.00	11,857.50
* 02/01/08	008490	JOAN T. GREEN 815 OLIVE ST CARTHAGE, MO 64836	1st interim payment on Claim	7100-003		-715.69	12,573.19
* 02/01/08	008517	CATHERINE HARRIS	1st interim payment on Claim	7100-003		-471.12	13,044.31

Page Subtotals

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-2,975.19

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/01/08	008617	320 S. MAIN ST. FAIRMONT, NC 28340 JAMES B COOK 9702 DETROIT LUBBOCK, TX 79423	1st interim payment on Claim	7100-003		-478.28	13,522.59
* 02/01/08	008712	LORNE T. CORTEZ 1215 WILLOW DR. AUBURN, GA 30011	1st interim payment on Claim	7100-003		-449.48	13,972.07
* 02/01/08	009330	YVETTE M. GARRETT 3809 BAUVAIS METAIRIE, LA 70001	1st interim payment on Claim	7100-003		-195.30	14,167.37
* 02/01/08	009370	SMITH DAVID 25 RUE GRAND DUCAL NEWPORT BEACH, CA 92660	1st interim payment on Claim	7100-003		-466.21	14,633.58
* 02/01/08	009380	BRANT CASSELL 299 PEACH BOTTOM RD. INDEPENDENCE, VA 24348	1st interim payment on Claim	7100-003		-224.16	14,857.74
* 02/01/08	009543	HUIXING HU 10803 GLENHURST PASS DULUTH, GA 30097	1st interim payment on Claim	7100-003		-1,466.88	16,324.62
* 02/01/08	009559	JAN E. & KAREN CALLEN 2014 MEADOW SPRINT MARTINSBURG WV 25401	1st interim payment on Claim	7100-003		-441.01	16,765.63
* 02/01/08	009756	PAULINE CHAMBLEE 778 HWY 169 S SEALE, AL 36875	1st interim payment on Claim	7100-003		-441.01	17,206.64
* 02/01/08	009803	JOANNE E. HAMPTON 625 VERANDA CT. #2144 GRAND PRAIRIE, TX 75050	1st interim payment on Claim	7200-003		-960.14	18,166.78
* 02/01/08	009822	MAUDREY B. ATKINSON	1st interim payment on Claim	7200-003		-224.54	18,391.32

Page Subtotals

0.00

-5,347.01



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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/01/08	009825	BOX 1356 STARKE, FL 32091 CAROLYN S. CROUSE 310 N LINCOLN ST GREEN CITY, MO 63545-1079	1st interim payment on Claim	7200-003		-233.28	18,624.60
* 02/01/08	009832	SANDRA M. GONSALVES 1539 ROULEAU CALGARY, AB T2A 1Y8 CANADA	1st interim payment on Claim	7200-003		-510.12	19,134.72
* 02/01/08	009862	JASON N. DAVIDSON 20TH 5TH AVE. SE CUT BANK, MT 59427	1st interim payment on Claim	7200-003		-63.00	19,197.72
* 02/01/08	009868	MARGARET A. CLEVELAND 106 HARBOR LAKE RD RIDGELAND, MS 39157	1st interim payment on Claim	7200-003		-112.39	19,310.11
* 02/01/08	009875	RUSSELL B. BARTON 112 SNAPPFINGER WAY ATHENS, GA 30605-4448	1st interim payment on Claim	7200-003		-441.01	19,751.12
* 02/01/08	009889	PAMELA FLEMING 5224 ETON DRIVE COLUMBUS, GA 31907	1st interim payment on Claim	7200-003		-378.01	20,129.13
* 02/01/08	009890	LARRY KEITH GIBSON 2649 JEFF DAVIS RD THOMASTON, GA 30286	1st interim payment on Claim	7200-003		-441.01	20,570.14
* 02/01/08	009897	STEPHON AUTERY 819 GREEN STREET DURHAM, NC 27703	1st interim payment on Claim	7200-003		-1,008.02	21,578.16
* 02/01/08	009900	CHRISTY M. CHAPMAN 105 JULIA CIRCLE MANCHESTER, GA 31816	1st interim payment on Claim	7200-003		-126.00	21,704.16
Page Subtotals					0.00	-3,312.84	

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/01/08	009918	JULIE M. GILMORE 7 E THIRD AVENUE MALTA, MT 59538	1st interim payment on Claim	7200-003		-189.00	21,893.16
* 02/01/08	009934	ANONA M. FIELD 2202 RIVER HAMMOCK LN FT PIERCE, FL 34981	1st interim payment on Claim	7200-003		-247.78	22,140.94
* 02/01/08	009958	JEAN-PAUL FAY 901 N. VANGUARD ST MC PHERSON, KS 67460-3112	1st interim payment on Claim	7200-003		-189.00	22,329.94
* 02/01/08	009968	DAN P. ELLERBROEK 4235 NW HEESACKER RD FOREST GROVE, OR 97116	1st interim payment on Claim	7200-003		-526.44	22,856.38
* 02/01/08	009989	ZHI RU HUANG 142-20 41 AVE #4C FLUSHING, NY 11355	1st interim payment on Claim	7200-003		-189.00	23,045.38
* 02/01/08	009993	LEE CHU HSU 7836 ELM LEAF DRIVE GERMANTOWN, TN 38138	1st interim payment on Claim	7200-003		-477.11	23,522.49
* 02/01/08	009999	NANCY D. GROSS 610 DOGWOOD TR. GADSDEW, AL 39901	1st interim payment on Claim	7200-003		-477.05	23,999.54
* 02/01/08	010001	BRIAN G. HONNOLD 414 46TH PLACE WEST DES MOINES, IA 50265-2967	1st interim payment on Claim	7200-003		-225.54	24,225.08
* 02/01/08	010009	CHERIE L. FURBACK 1419-180TH AVE, NE BELLEVUE, WA 98008	1st interim payment on Claim	7200-003		-89.24	24,314.32
* 02/01/08	010019	EARLEY GARNEL 331 RALEIGH AVE. WEIRTON, WV 26062	1st interim payment on Claim	7200-003		-477.80	24,792.12

Page Subtotals

0.00

-3,087.96

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/01/08	010020	RICHARD C. FLORES 415 MARGO SAN ANTONIO, TX 78223	1st interim payment on Claim	7200-003		-92.67	24,884.79
* 02/01/08	010023	YANGMING CHU 549 WEST 123RD STREET NEW YORK, NY 10027	1st interim payment on Claim	7200-003		-470.29	25,355.08
* 02/01/08	010029	RUTH L. HAYS P.O. BOX 1528 CLEMSON, SC 29633	1st interim payment on Claim	7200-003		-264.61	25,619.69
* 02/01/08	010045	GRAHAM R HAINES 7296 HIDEAWAY LN CONCRETE, WA 98237-9458	1st interim payment on Claim	7200-003		-471.96	26,091.65
* 02/01/08	010050	JIM L HICKMAN 209 GOVERNORS COURT CARTERSVILLE, GA 30121	1st interim payment on Claim	7200-003		-477.05	26,568.70
* 02/01/08	010051	DANA W. HICKMAN 209 GOVERNORS COURT CARTERSVILLE, GA 30121	1st interim payment on Claim	7200-003		-98.53	26,667.23
* 02/01/08	010056	SARAH F. BARNHART 208 TIMBERLINE DRIVE NO LITTLE ROCK, AR 72118	1st interim payment on Claim	7200-003		-453.61	27,120.84
* 02/01/08	010059	BARRY BISHOP 3815-50TH, SUITE 16 LUBBOCK, TX 79413	1st interim payment on Claim	7200-003		-100.27	27,221.11
* 02/01/08	010072	OWSLEY CHEEK 740 ALBAR DR. NASHVILLE, TN 37221	1st interim payment on Claim	7200-003		-225.62	27,446.73
* 02/01/08	010080	DONALD W BUTLER JR. 907 IDLEWILD CT FRANKLIN, TN 37069	1st interim payment on Claim	7200-003		-225.62	27,672.35

Page Subtotals

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-2,880.23

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/01/08	010081	VICTORIA O. BERRY 2999 SMITH SPRINGS ROAD #B23 NASHVILLE, TN 37217	1st interim payment on Claim	7200-003		-225.62	27,897.97
* 02/01/08	010089	SANDRA B. HOLLEY 410 DRAYTON DRIVE SELMA, AL 36701	1st interim payment on Claim	7200-003		-478.56	28,376.53
02/01/08	010278	United States Bankruptcy Court	1st interim payment on Claim 007994, Payment 25.20%	5600-001		448.57	27,927.96
02/01/08	010279	United States Bankruptcy Court	1st interim payment on Claim 008084, Payment 25.20%	5600-001		393.79	27,534.17
02/01/08	010280	United States Bankruptcy Court	1st interim payment on Claim 000573, Payment 25.20%	5300-001		225.04	27,309.13
02/01/08	010281	United States Bankruptcy Court	1st interim payment on Claim 015066, Payment 25.20%	7200-001		224.54	27,084.59
02/01/08	010282	United States Bankruptcy Court	1st interim payment on Claim 015203, Payment 25.20%	7200-001		1,008.02	26,076.57
02/01/08	010283	United States Bankruptcy Court	1st interim payment on Claim 008054, Payment 25.20%	5600-001		189.00	25,887.57
02/01/08	010284	United States Bankruptcy Court	1st interim payment on Claim 015614, Payment 25.20%	7200-001		453.61	25,433.96
02/01/08	010285	United States Bankruptcy Court	1st interim payment on Claim 015168, Payment 25.20%	7200-001		441.01	24,992.95
02/01/08	010286	United States Bankruptcy Court	1st interim payment on Claim 012734, Payment 25.20%	5600-001		441.01	24,551.94
02/01/08	010287	United States Bankruptcy Court	1st interim payment on Claim 005376, Payment 25.20%	7100-001		408.11	24,143.83
02/01/08	010288	United States Bankruptcy Court	1st interim payment on Claim 010829, Payment 25.20%	5600-001		477.05	23,666.78
02/01/08	010289	United States Bankruptcy Court	1st interim payment on Claim	7200-001		225.62	23,441.16

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/01/08	010290	United States Bankruptcy Court	015665, Payment 25.20% 1st interim payment on Claim	7200-001		100.27	23,340.89
02/01/08	010291	United States Bankruptcy Court	015618, Payment 25.20% 1st interim payment on Claim	7200-001		225.62	23,115.27
02/01/08	010292	United States Bankruptcy Court	015663, Payment 25.20% 1st interim payment on Claim	7100-001		441.01	22,674.26
02/01/08	010293	United States Bankruptcy Court	014164, Payment 25.20% 1st interim payment on Claim	7100-001		98.16	22,576.10
02/01/08	010294	United States Bankruptcy Court	007625, Payment 25.20% 1st interim payment on Claim	7100-001		224.16	22,351.94
02/01/08	010295	United States Bankruptcy Court	013848, Payment 25.20% 1st interim payment on Claim	7100-001		441.01	21,910.93
02/01/08	010296	United States Bankruptcy Court	014944, Payment 25.20% 1st interim payment on Claim	7200-001		126.00	21,784.93
02/01/08	010297	United States Bankruptcy Court	015209, Payment 25.20% 1st interim payment on Claim	7200-001		225.62	21,559.31
02/01/08	010298	United States Bankruptcy Court	015655, Payment 25.20% 1st interim payment on Claim	7100-001		225.23	21,334.08
02/01/08	010299	United States Bankruptcy Court	003870, Payment 25.20% 1st interim payment on Claim	5600-001		189.00	21,145.08
02/01/08	010300	United States Bankruptcy Court	011515, Payment 25.20% 1st interim payment on Claim	7200-001		470.29	20,674.79
02/01/08	010301	United States Bankruptcy Court	015534, Payment 25.20% 1st interim payment on Claim	7100-001		106.60	20,568.19
02/01/08	010302	United States Bankruptcy Court	003862, Payment 25.20% 1st interim payment on Claim	7200-001		112.39	20,455.80
02/01/08	010303	United States Bankruptcy Court	015154, Payment 25.20% 1st interim payment on Claim	7100-001		478.28	19,977.52
			010700, Payment 25.20%				

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/01/08	010304	United States Bankruptcy Court	1st interim payment on Claim 010911, Payment 25.20%	7100-001		449.48	19,528.04
02/01/08	010305	United States Bankruptcy Court	1st interim payment on Claim 015069, Payment 25.20%	7200-001		233.28	19,294.76
02/01/08	010306	United States Bankruptcy Court	1st interim payment on Claim 001971, Payment 25.20% See claim #1698 ; .	7100-001		316.08	18,978.68
02/01/08	010307	United States Bankruptcy Court	1st interim payment on Claim 013825, Payment 25.20%	7100-001		466.21	18,512.47
02/01/08	010308	United States Bankruptcy Court	1st interim payment on Claim 015136, Payment 25.20%	7200-001		63.00	18,449.47
02/01/08	010309	United States Bankruptcy Court	1st interim payment on Claim 014765, Payment 25.20%	5300-001		903.79	17,545.68
02/01/08	010310	United States Bankruptcy Court	1st interim payment on Claim 001031, Payment 25.20% SEE CLAIM #725 ; .	7100-001		218.30	17,327.38
02/01/08	010311	United States Bankruptcy Court	1st interim payment on Claim 002319, Payment 25.20%	5300-001		220.50	17,106.88
02/01/08	010312	United States Bankruptcy Court	1st interim payment on Claim 005704, Payment 25.20% SEE #4942 & 5371 ; .	7100-001		224.16	16,882.72
02/01/08	010313	United States Bankruptcy Court	1st interim payment on Claim 004636, Payment 25.20%	7100-001		98.16	16,784.56
02/01/08	010314	United States Bankruptcy Court	1st interim payment on Claim 003680, Payment 25.20%	7100-001		225.04	16,559.52
02/01/08	010315	United States Bankruptcy Court	1st interim payment on Claim 003657, Payment 25.20%	7100-001		224.98	16,334.54
02/01/08	010316	United States Bankruptcy Court	1st interim payment on Claim 003097, Payment 25.20%	7100-001		224.98	16,109.56

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3,867.96

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/01/08	010317	United States Bankruptcy Court	1st interim payment on Claim 013634, Payment 25.20%	5600-001		459.91	15,649.65
02/01/08	010318	United States Bankruptcy Court	1st interim payment on Claim 015343, Payment 25.20%	7200-001		526.44	15,123.21
02/01/08	010319	United States Bankruptcy Court	1st interim payment on Claim 005039, Payment 25.20%	5300-001		99.91	15,023.30
02/01/08	010320	United States Bankruptcy Court	1st interim payment on Claim 006313, Payment 25.20%	7100-001		504.01	14,519.29
02/01/08	010321	United States Bankruptcy Court	1st interim payment on Claim 015318, Payment 25.20%	7200-001		189.00	14,330.29
02/01/08	010322	United States Bankruptcy Court	1st interim payment on Claim 015273, Payment 25.20%	7200-001		247.78	14,082.51
02/01/08	010323	United States Bankruptcy Court	1st interim payment on Claim 015191, Payment 25.20%	7200-001		378.01	13,704.50
02/01/08	010324	United States Bankruptcy Court	1st interim payment on Claim 015528, Payment 25.20%	7200-001		92.67	13,611.83
02/01/08	010325	United States Bankruptcy Court	1st interim payment on Claim 001059, Payment 25.20%	5600-001		75.86	13,535.97
02/01/08	010326	United States Bankruptcy Court	SEE CLAIM #426 ; .				
02/01/08	010327	United States Bankruptcy Court	1st interim payment on Claim 015487, Payment 25.20%	7200-001		89.24	13,446.73
02/01/08	010327	United States Bankruptcy Court	1st interim payment on Claim 008686, Payment 25.20%	5600-001		478.31	12,968.42
02/01/08	010328	United States Bankruptcy Court	1st interim payment on Claim 015527, Payment 25.20%	7200-001		477.80	12,490.62
02/01/08	010329	United States Bankruptcy Court	1st interim payment on Claim 009168, Payment 25.20%	5600-001		491.41	11,999.21
02/01/08	010330	United States Bankruptcy Court	1st interim payment on Claim 009168A, Payment 25.20%	7100-001		104.55	11,894.66

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4,214.90

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/01/08	010331	United States Bankruptcy Court	1st interim payment on Claim 013676, Payment 25.20%	7100-001		195.30	11,699.36
02/01/08	010332	United States Bankruptcy Court	1st interim payment on Claim 015192, Payment 25.20%	7200-001		441.01	11,258.35
02/01/08	010333	United States Bankruptcy Court	1st interim payment on Claim 015236, Payment 25.20%	7200-001		189.00	11,069.35
02/01/08	010334	United States Bankruptcy Court	1st interim payment on Claim 010340, Payment 25.20%	7100-001		715.69	10,353.66
02/01/08	010335	United States Bankruptcy Court	1st interim payment on Claim 009230, Payment 25.20%	5600-001		491.41	9,862.25
02/01/08	010336	United States Bankruptcy Court	1st interim payment on Claim 015078, Payment 25.20%	7200-001		510.12	9,352.13
02/01/08	010337	United States Bankruptcy Court	1st interim payment on Claim 002312, Payment 25.20%	5300-001		1,083.62	8,268.51
02/01/08	010338	United States Bankruptcy Court	1st interim payment on Claim 002312A, Payment 25.20%	7100-001		378.01	7,890.50
02/01/08	010339	United States Bankruptcy Court	1st interim payment on Claim 015463, Payment 25.20%	7200-001		477.05	7,413.45
02/01/08	010340	United States Bankruptcy Court	1st interim payment on Claim 015592, Payment 25.20%	7200-001		471.96	6,941.49
02/01/08	010341	United States Bankruptcy Court	1st interim payment on Claim 015045, Payment 25.20%	7200-001		960.14	5,981.35
02/01/08	010342	United States Bankruptcy Court	1st interim payment on Claim 010428, Payment 25.20%	7100-001		471.12	5,510.23
02/01/08	010343	United States Bankruptcy Court	1st interim payment on Claim 002967, Payment 25.20%	7100-001		202.23	5,308.00
02/01/08	010344	United States Bankruptcy Court	1st interim payment on Claim 015542, Payment 25.20%	7200-001		264.61	5,043.39
02/01/08	010345	United States Bankruptcy Court	1st interim payment on Claim	7200-001		98.53	4,944.86

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6,949.80



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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/01/08	010346	United States Bankruptcy Court	015604, Payment 25.20% 1st interim payment on Claim	7200-001		477.05	4,467.81
02/01/08	010347	United States Bankruptcy Court	015603, Payment 25.20% 1st interim payment on Claim	7200-001		478.56	3,989.25
02/01/08	010348	United States Bankruptcy Court	015702, Payment 25.20% 1st interim payment on Claim	7100-001		126.00	3,863.25
02/01/08	010349	United States Bankruptcy Court	009764, Payment 25.20% 1st interim payment on Claim	7200-001		225.54	3,637.71
02/01/08	010350	United States Bankruptcy Court	015466, Payment 25.20% 1st interim payment on Claim	7200-001		477.11	3,160.60
02/01/08	010351	United States Bankruptcy Court	015443, Payment 25.20% 1st interim payment on Claim	5300-001		1,083.62	2,076.98
02/01/08	010352	United States Bankruptcy Court	014115, Payment 25.20% 1st interim payment on Claim	7100-001		1,466.88	610.10
02/01/08	010353	United States Bankruptcy Court	014115A, Payment 25.20% 1st interim payment on Claim	7200-001		189.00	421.10
* 02/02/08	001313	ZHIGANG WU 1611 LAUREL AVE. APT. #101 KNOXVILLE, TN 37916	015433, Payment 25.20% 1st interim payment on Claim	5300-003		-63.01	484.11
* 02/02/08	001363	JING ZHANG 2000 COMMONWEALTH AVE. #411 BRIGHTON, MA 2135	1st interim payment on Claim	5300-003		-189.00	673.11
* 02/02/08	001367	MICHEAL L. LONG 508 S. RUSSELL CHAMPAIGN, IL 61821	1st interim payment on Claim	5300-003		-491.41	1,164.52
* 02/02/08	001632	ZHEN-YING LIU 7200 DOUGLASTON PKWY. DOUGLASTON, NY 11362	1st interim payment on Claim	5300-003		-189.00	1,353.52

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/02/08	001636	YING LIU 7514 20TH AVE BROOKLYN, NY 11214-1226	1st interim payment on Claim	5300-003		-483.22	1,836.74
* 02/02/08	001788	DIXIE L. ROSE 207 N. 13TH ST. SALINA, KS 67401	1st interim payment on Claim	5300-003		-577.55	2,414.29
* 02/02/08	002212	ROBERT B KULA 2255 N. HARVESWT HILL PLACE ROUND LAKE BEAC, IL 60073-	1st interim payment on Claim	5300-003		-441.01	2,855.30
* 02/02/08	002240	ALBERT RAY RICHARD 397 POINTE NOIR ROAD BRANCH, LA 70516-3505	1st interim payment on Claim	5300-003		-478.18	3,333.48
* 02/02/08	002265	DERRELL LEE HOLT C/O STEVE BROWN 1114 S. GREEN ST. THOMASTON, GA 30286	1st interim payment on Claim	5300-003		-189.00	3,522.48
* 02/02/08	002290	KRISIE SMITH 8805 W. 71ST TER. OVERLAND PARK, KS 66204-1126	1st interim payment on Claim	5300-003		-378.01	3,900.49
* 02/02/08	002311	LES L. SHOCKLEY 10110 S.E. HWY 26 GALENA, KS 66739	1st interim payment on Claim	5300-003		-477.80	4,378.29
* 02/02/08	002361	YI DE HUANG 3920 MYSTIC VALLEY PKWY #114 MEDORD, MA 2155	1st interim payment on Claim	5300-003		-441.01	4,819.30
* 02/02/08	002424	GEORGE HUMBERT 5224 OAK LAEF DR. A-8 INDIANAPOLIS, IN 46220	1st interim payment on Claim	5300-003		-206.01	5,025.31
* 02/02/08	002574	LA WU 1611 LAUREL AVENUE	1st interim payment on Claim	5600-003		-567.53	5,592.84

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-4,239.32

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/02/08	002766	APT. 502 KNOXVILLE, TN 37916 GUANG-YI XU 3920 MYSTIC VALLEY PKWY #114 MEDFORD, MA 2155	1st interim payment on Claim	5300-003		-441.00	6,033.84
* 02/02/08	002846	CRAIG WERHAN 9344 W. HINSDALE PL LITTLETON, CO 80128	1st interim payment on Claim	5300-003		-441.01	6,474.85
* 02/02/08	002878	JENNIFER L. WALTERS 113 HILLSIDE DRIVE MAYLENE, AL 35114	1st interim payment on Claim	5300-003		-478.31	6,953.16
* 02/02/08	003010	CHASE C. NATALIE P O BOX 1019 MALTA, MT 59538	1st interim payment on Claim	5300-003		-100.30	7,053.46
* 02/02/08	003229	CHLOE J. MAY 7703 WAYFARER LANE HOUSTON, TX 77075	1st interim payment on Claim	5300-003		-225.10	7,278.56
* 02/02/08	003279	JUNE M SMALL 2716 206TH AVE CT E SUMNER, WA 98390	1st interim payment on Claim	5600-003		-371.35	7,649.91
* 02/02/08	003375	MARGRET E. NORLIN 2303 AVONDALE DR. GREENVILLE, TX 75402	1st interim payment on Claim	5600-003		-219.17	7,869.08
* 02/02/08	003496	MARTHA M. BROWN SEWELL 5200 KELLER SPRINGS RD APT 1434 DALLAS, TX 75248-2755	1st interim payment on Claim	5300-003		-1,083.62	8,952.70
* 02/02/08	003809	JACKIE D. KEMNITZ 2310 TIFFANY COURT GARLAND, TX 75043	1st interim payment on Claim	5300-003		-1,083.62	10,036.32
* 02/02/08	003969	ADAM P. PLATZ	1st interim payment on Claim	5600-003		-159.78	10,196.10

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-4,603.26

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/02/08	004091	7635 JEFFREY LANE COLORADO SPRING, CO 80919 PING INTERNATIONAL INC 92-05 WHITNEY AVE APT B24 ELMHURST, NY 11373	1st interim payment on Claim	5600-003		-441.01	10,637.11
* 02/02/08	004238	LINDA L. MILLER P. O. BOX 92 BOULDER, MT 59632	1st interim payment on Claim	5600-003		-478.26	11,115.37
* 02/02/08	004344	KRISTI MAY 1921 NELSON ROAD BOZEMAN, MT 59718-8739	1st interim payment on Claim	5600-003		-441.01	11,556.38
* 02/02/08	004356	LARRY RUTH SR. 116 ARISTOTLE DRIVE LAFAYETTE, LA 70508	1st interim payment on Claim	5600-003		-410.75	11,967.13
* 02/02/08	004406	JENNIFER HENSON C/O DURYEA 4277 NELSON RD. BELGRADE, MT 59714	1st interim payment on Claim	5600-003		-189.00	12,156.13
* 02/02/08	004410	BARBARA J. WRIGHT 4277 NELSON RD. BELGRADE, MT 59714	1st interim payment on Claim	5600-003		-63.01	12,219.14
* 02/02/08	004453	YING WU 5803 8TH AVE. BROOKLYN, NY 11220	1st interim payment on Claim	5600-003		-189.00	12,408.14
* 02/02/08	004458	LINMARK ENTERPRISES 2422 H STREET BELLINGHAM, WA 98225	1st interim payment on Claim	5300-003		-622.96	13,031.10
* 02/02/08	004757	GINGER KERRIGAN HCR 69 BOX 529 SUNRISE BEACH, MO 65079	1st interim payment on Claim	5600-003		-63.00	13,094.10

Page Subtotals

0.00

-2,898.00

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/02/08	004760	AUDRA D. ROBERTS 815 OLIVE ST CARTHAGE, MO 64836	1st interim payment on Claim	5600-003		-225.83	13,319.93
* 02/02/08	004863	LIN LI 31A MORGAN AVE. THORNHILL, ON L3T1P9 FOREIGN, FN 99999	1st interim payment on Claim	5600-003		-441.01	13,760.94
* 02/02/08	005074	NATHANIEL RITTER 6 BARTON RD. ALLENDALE, SC 29810	1st interim payment on Claim	5600-003		-477.55	14,238.49
* 02/02/08	005090	GEORGE JR. A. OLIVER P.O. BOX 407 JACKPOT, NV 89825	1st interim payment on Claim	5300-003		-630.01	14,868.50
* 02/02/08	005292	DENISE L LAUNAY 601 S. LASALLE, 6 FLR #L-402 CHICAGO, IL 60605	1st interim payment on Claim	5600-003		-212.94	15,081.44
* 02/02/08	005306	CARRIE QUILLEN 105 CIRCLE DRIVE GALAX, VA 24333	1st interim payment on Claim	5600-003		-343.86	15,425.30
* 02/02/08	005474	XIAOYAN SUN 147-37 ROOSEVELT APT.#1 G FLUSHING, NY 11354	1st interim payment on Claim	7100-003		-189.00	15,614.30
* 02/02/08	005671	MIN LI 50 NORTH EVERGREEN RD APT 51-C EDISON, NJ 08837	1st interim payment on Claim	7100-003		-441.01	16,055.31
* 02/02/08	005759	DANIEL W. SAULTER 3 AVENUE A COUDERSPORT, PA 16915-9702	1st interim payment on Claim	7100-003		-265.74	16,321.05
* 02/02/08	005905	FENG ZHOU 67 MANHATTAN AVE. APT. 20P	1st interim payment on Claim	7100-003		-259.14	16,580.19

Page Subtotals

0.00

-3,486.09

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/02/08	005909	BROOKLYN, NY 11206 INCENTIVE CONSULTANTS 808 BRADFORD PLACE MONROE, NC 28110	1st interim payment on Claim	7100-003		-1,058.47	17,638.66
* 02/02/08	006105	SHARON VIRGINIA JOHNSON 5078 BELLE MEAD DRIVE AIKEN, SC 29803	1st interim payment on Claim	7100-003		-441.01	18,079.67
* 02/02/08	006174	TAIMENG PAN 130 MAMMOTH RD. APT.#20 HOOKSETT, NH 3106	1st interim payment on Claim	7100-003		-171.02	18,250.69
* 02/02/08	006292	SHOULI YANG 8751 CLEAR SKY PATH CORDOVA, TN 38018-1470	1st interim payment on Claim	7100-003		-189.00	18,439.69
* 02/02/08	006430	YU ZHANG 47 LINDEN ST. APT.3 ALLSTON, MA 2134	1st interim payment on Claim	7100-003		-63.00	18,502.69
* 02/02/08	006496	BRENDA G. MILLS 482 OLD THICKET PLACE AIKEN, SC 29803	1st interim payment on Claim	7100-003		-239.72	18,742.41
* 02/02/08	006547	VOLT USA INC. 1673 S.W. 176TH ST. SEATTLE, WA 98166	1st interim payment on Claim	7100-003		-536.52	19,278.93
* 02/02/08	006735	LIMIN MU 1288 WOODSBORO RD. KNOXVILLE, TN 37922	1st interim payment on Claim	7100-003		-758.54	20,037.47
* 02/02/08	006877	THOMAS E. BERNHARDT 2517 OLSON DRIVE BILLINGS, MT 59102	1st interim payment on Claim	7100-003		-656.22	20,693.69
* 02/02/08	006942	VIJAYA M SRINIVASAN 15 ATRIUM DRIVE	1st interim payment on Claim	7100-003		-447.31	21,141.00

Page Subtotals

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-4,560.81

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/02/08	006943	TRENTON, NJ 08620 BHANU PATEL 45 HIGHMONT DR ROBBINSVILLE, NJ 8691	1st interim payment on Claim	7100-003		-508.04	21,649.04
* 02/02/08	007059	DAVID K. PARK 14232 PALISADES DR. POWAY, CA 92064	1st interim payment on Claim	7100-003		-114.91	21,763.95
* 02/02/08	007513	MIGUEL SOLIS, ESQ. 1301 N. OREGON STREET EL PASO, TX 79902-4025	1st interim payment on Claim	7100-003		-226.36	21,990.31
* 02/02/08	007620	JENNIFER KOAY 133-04 41 AVE FLUSHING, NY 11355	1st interim payment on Claim	7100-003		-189.01	22,179.32
* 02/02/08	007651	AMY J POPPE 2716 206TH AVE CT E SUMNER, WA 98390	1st interim payment on Claim	7100-003		-368.78	22,548.10
* 02/02/08	007681	SHUZH WANG 34-50 LINDEN PL. FLUSHING, NY 11354	1st interim payment on Claim	7100-003		-441.01	22,989.11
* 02/02/08	007879	MICHAEL W. JOHNSON 7103 N.E. 101ST AVENUE VANCOUVER, WA 98662	1st interim payment on Claim	7100-003		-447.31	23,436.42
* 02/02/08	007920	DARLENE T. FRANKART 421 BELLINGHAM DR. SUGAR HILL, GA 30518	1st interim payment on Claim	7100-003		-189.00	23,625.42
* 02/02/08	007944	LILI YUAN 40-28 74TH STREET ELMHURST, NY 11373	1st interim payment on Claim	7100-003		-693.01	24,318.43
* 02/02/08	008017	SANDRA K. SMITH 3338 HOLLY RD	1st interim payment on Claim	7100-003		-189.00	24,507.43

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-3,366.43

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/02/08	008041	CORPUS CHRISTI, TX 78415-3212 SAM D. PARKS 1951 NEW RIVER PARKWAY INDEPENDENCE, VA 24348	1st interim payment on Claim	7100-003		-224.16	24,731.59
* 02/02/08	008047	JACKIE D. KEMNITZ 2310 TIFFANY COURT GARLAND, TX 75043	1st interim payment on Claim	7100-003		-6,320.79	31,052.38
* 02/02/08	008061	ZHIYUN J. JIN 1641 WESTMINSTER DR. #203 NAPERVILLE, IL 60563	1st interim payment on Claim	7100-003		-469.99	31,522.37
* 02/02/08	008925	GUANG PING LI 21 LEE AVE BETHPAGE, NY 11714	1st interim payment on Claim	7100-003		-506.31	32,028.68
* 02/02/08	008927	BILLY L. ROBERTSON 399 DEVONSHIRE DR. RIDGEWAY, VA 24148	1st interim payment on Claim	7100-003		-476.16	32,504.84
* 02/02/08	009021	SANDRA H. WAGONER RT. 1 BOX 814 INDEPENDENCE, VA 24348	1st interim payment on Claim	7100-003		-224.16	32,729.00
* 02/02/08	009037	CHARLES W. SMITH 3113 NE BRENTWOOD DRIVE LAWTON, OK 73507-1909	1st interim payment on Claim	7100-003		-482.06	33,211.06
* 02/02/08	009336	DONNA M. VALEK 11676 100TH PLACE NO. MAPLE GROVE, MN 55369	1st interim payment on Claim	7100-003		-441.01	33,652.07
* 02/02/08	009360	MARCIA D. WHITING 105 S. PEARSON ST WAVERLY, KS 66871	1st interim payment on Claim	7100-003		-470.34	34,122.41
* 02/02/08	009369	EDWARD M. JONES III 36-E MILANO STREET	1st interim payment on Claim	7100-003		-441.01	34,563.42

Page Subtotals

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-10,055.99



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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/02/08	009377	HANAHAH, SC 29406 LARRY D. OSBORNE 1238 ELLIOTT PLACE INDEPENDENCE, VA 24348	1st interim payment on Claim	7100-003		-98.15	34,661.57
* 02/02/08	009606	JEFF E. JONES 11328 SOUTH POST OAK STE. 104 HOUSTON, TX 77035	1st interim payment on Claim	7100-003		-111.89	34,773.46
* 02/02/08	009678	GLENN N MCGOFF 407 KENKIRK PL BURLINGTON, WA 98233	1st interim payment on Claim	7100-003		-819.02	35,592.48
* 02/02/08	009759	RICHARD WIMBERLY 5250 JEFFERSONVILLE RD. DRY BRANCH, GA 31020	1st interim payment on Claim	7100-003		-441.01	36,033.49
* 02/02/08	009786	ORLANDO WATSON 201 PURVIS ST GARNER, NC 27529	1st interim payment on Claim	7200-003		-67.44	36,100.93
* 02/02/08	009804	GREGORY D. TIEGS 1200 SOUTH SHARRON KENNEWICK, WA 99337	1st interim payment on Claim	7200-003		-4,290.39	40,391.32
* 02/02/08	009809	NEAL S. ROBINSON 1767 GENEVA SHORE LANE BELLINGHAM, WA 98229-2628	1st interim payment on Claim	7200-003		-560.19	40,951.51
* 02/02/08	009811	DAN MADLUNG 848 BELLA VISTA LANE BURLINGTON, WA 98233-1487	1st interim payment on Claim	7200-003		-595.61	41,547.12
* 02/02/08	009812	TARA L MADLUNG 848 BELLA VISTA LANE BURLINGTON, WA 98233-1487	1st interim payment on Claim	7200-003		-252.01	41,799.13
* 02/02/08	009813	BREE M SHOOK 1252 TINAS COMA DR	1st interim payment on Claim	7200-003		-126.00	41,925.13

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-7,361.71

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/02/08	009823	BURLINGTON, WA 98233 DORIS J. VONGLAHN 5175 LAKE FORREST DRIVE ATLANTA, GA 30342	1st interim payment on Claim	7200-003		-441.01	42,366.14
* 02/02/08	009826	ROSEMARIE A. INCROVATO 210 EAST TICKNOR FAIRFIELD, WA 99012	1st interim payment on Claim	7200-003		-189.00	42,555.14
* 02/02/08	009835	JEREMY A. WRIGHT 1640 LAKEVIEW PL. GAINESVILLE, GA 30501	1st interim payment on Claim	7200-003		-441.01	42,996.15
* 02/02/08	009839	CONSTANCE W. MALOTT 9401 ROBERTS DR. 7J ATLANTA, GA 30350	1st interim payment on Claim	7200-003		-441.01	43,437.16
* 02/02/08	009842	SCOTT D. NEWMAN 622 CHICKERING ROAD NORTH ANDOVER, MA 01845-2815	1st interim payment on Claim	7200-003		-441.01	43,878.17
* 02/02/08	009844	MADONNA C. PITTARD 4940 JEKYL ROAD CUMMING, GA 30040	1st interim payment on Claim	7200-003		-224.54	44,102.71
* 02/02/08	009854	SHU WAH LAU 535 WEST 111 ST APT 64 NEW YORK, NY 10025	1st interim payment on Claim	7200-003		-470.29	44,573.00
* 02/02/08	009856	PATRICK A. MARKSBURY 1115 BESSEMER RD. HUNTSVILLE, AL 35816	1st interim payment on Claim	7200-003		-441.01	45,014.01
* 02/02/08	009857	WENQIAN YANG 3678 SHERBROOKE DR CINCINNATI, OH 45241-3200	1st interim payment on Claim	7200-003		-470.24	45,484.25
* 02/02/08	009863	MICHAEL A. MARAVELIAS 188 FAIRVIEW LANE	1st interim payment on Claim	7200-003		-343.67	45,827.92

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-3,902.79

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/02/08	009865	PLYMOUTH, MA 02360-8208 MICHAEL M. MUNN 10511 WYATT STREET DALLAS, TX 75218	1st interim payment on Claim	7200-003		-270.91	46,098.83
* 02/02/08	009874	WAN WAN WU 9879 SOUTH SPRING HILL DR HIGH LANDS RANC, CO 80126	1st interim payment on Claim	7200-003		-504.01	46,602.84
* 02/02/08	009905	WANDA G. POPE 466 TERRACE ROAD ZEBULON, GA 30295	1st interim payment on Claim	7200-003		-225.80	46,828.64
* 02/02/08	009914	BRENDA F. MADDOX 116 THIRD ST. MANCHESTER, GA 31816	1st interim payment on Claim	7200-003		-63.00	46,891.64
* 02/02/08	009917	MALGORZATA SWIERCZEK 19 MARINE AVENUE BROOKLYN, NY 11209	1st interim payment on Claim	7200-003		-189.00	47,080.64
* 02/02/08	009919	ROBERT J. KELSEY BOX 1102 MALTA, MT 59538	1st interim payment on Claim	7200-003		-189.01	47,269.65
* 02/02/08	009926	CHRISTOPHER R. LANGLEY 5738 DEERFIELD DRIVE #2 MEMPHIS, TN 38134	1st interim payment on Claim	7200-003		-189.01	47,458.66
* 02/02/08	009932	JIANGHONG YU 5321 LAWRENCEVILLE HWY LILBURN, GA 30247	1st interim payment on Claim	7200-003		-441.01	47,899.67
* 02/02/08	009935	VERA M. MARTINEZ 622 HOLFORDS PR. # 22 LEWISVILLE, TX 75056	1st interim payment on Claim	7200-003		-206.49	48,106.16
* 02/02/08	009946	LIAN LI C/O XINGCHUN HU	1st interim payment on Claim	7200-003		-189.01	48,295.17

Page Subtotals

0.00

-2,467.25

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/02/08	009954	144 MERRIMACK ST. LOWELL, MA 01852 LESLI D. MATHIS 604 EAST PACES FERRY ROAD, N.E. ATLANTA, GA 30305	1st interim payment on Claim	7200-003		-473.19	48,768.36
* 02/02/08	009955	DAVID E. LOWD 541 LONGBOW RD. DANVERS, MA 01923	1st interim payment on Claim	7200-003		-441.01	49,209.37
* 02/02/08	009961	LISA D. ROESER 15120 OLD HWY 18 MANHATTAN, KS 66502	1st interim payment on Claim	7200-003		-98.57	49,307.94
* 02/02/08	009964	REG W WEEKES 18200 VANTAGE HWY ELLENSBURG, WA 98926	1st interim payment on Claim	7200-003		-249.87	49,557.81
* 02/02/08	009966	CHERYL J. WALTER 2448 E MARKET ST AKRON, OH 44312	1st interim payment on Claim	7200-003		-224.54	49,782.35
* 02/02/08	009969	DANYA M. JORDAN 1103 WESTCHASE DRIVE CHARLESTON, SC 29407	1st interim payment on Claim	7200-003		-360.24	50,142.59
* 02/02/08	009970	SHARON J. MONTEFESCO 20053 - 3RD PLACE S.W. SEATTLE, WA 98166	1st interim payment on Claim	7200-003		-89.23	50,231.82
* 02/02/08	009973	DANA L. MCDONALD 4167 ROSSER SQUARE DALLAS, TX 75244	1st interim payment on Claim	7200-003		-477.11	50,708.93
* 02/02/08	009977	WEI LIN LI 50 W. 34TH ST. 11A13 NEW YORK, NY 10001	1st interim payment on Claim	7200-003		-189.00	50,897.93
* 02/02/08	009990	MARY M. LIPPMAN	1st interim payment on Claim	7200-003		-486.90	51,384.83

Page Subtotals

0.00

-3,089.66

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/02/08	009992	3410 WONDER VIEW DRIVE HOLLYWOOD, CA 90068 GAYLE E. MOORE 3 MODENA ISLAND RD. SAVANNAH, GA 31411	1st interim payment on Claim	7200-003		-477.80	51,862.63
* 02/02/08	010000	FRANCES L. KING 626 6TH ST- P O BOX 101 MATHER, PA 15346	1st interim payment on Claim	7200-003		-478.37	52,341.00
* 02/02/08	010003	SUSAN G. MORRIS 604 ADAMS ST. KIMBERLY, ID 83341	1st interim payment on Claim	7200-003		-477.55	52,818.55
* 02/02/08	010011	SUSAN K. LEWIS 2005 DOWLEN APT. #8 BEAUMONT, TX 77706	1st interim payment on Claim	7200-003		-189.00	53,007.55
* 02/02/08	010013	ELWOOD T. MAI SR. 1623 WASHINGTON ST. GREAT BEND, KS 67530	1st interim payment on Claim	7200-003		-471.11	53,478.66
* 02/02/08	010018	SHELIA A. MORROW 670 NORTH FORTY STREET E ST LOUIS, IL 62205	1st interim payment on Claim	7200-003		-100.11	53,578.77
* 02/02/08	010027	GRACE E. WAGNER 227 PEACH ROSE COURT BROWNSVILLE, TX 78520-9358	1st interim payment on Claim	7200-003		-226.36	53,805.13
* 02/02/08	010033	STEVEN G. PON 5210 DOVER ST. ARVADA, CO 80002	1st interim payment on Claim	7200-003		-441.01	54,246.14
* 02/02/08	010054	LUCINDA K. SCOTT 2005 CLUB VIEW CIRCLE CORINTH, TX 76210-3062	1st interim payment on Claim	7200-003		-98.85	54,344.99
* 02/02/08	010055	MARY A. LEWIS	1st interim payment on Claim	7200-003		-226.80	54,571.79

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-3,186.96

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/02/08	010067	1207 BOULDERWOOD HOUSTON, TX 77062 BETTY [SUSIE] PHILLIPS 1637 CATALINA SAN ANGELO, TX 76901	1st interim payment on Claim	7200-003		-93.45	54,665.24
* 02/02/08	010075	STACEY S. MOBLEY 2723 CASH CT THOMPSONS STATION, TN 37179-9289	1st interim payment on Claim	7200-003		-477.63	55,142.87
* 02/02/08	010082	TERRY KELLER 2011 HERMITAGE PIKE DR. HERMITAGE, TN 37076	1st interim payment on Claim	7200-003		-99.62	55,242.49
* 02/02/08	010090	PAUL D RICH PEACHTREE LANE 3228-4 MURPHY, NC 28906	1st interim payment on Claim	7200-003		-477.80	55,720.29
* 02/02/08	010095	JOE DAN ROGERS 24 S. LOCUST AVE PROVIDENCE, RI 02911	1st interim payment on Claim	7200-003		-756.02	56,476.31
* 02/02/08	010099	MARK D. MCCLELLAN 52 HEATH ST. NEWTON, NH 03858	1st interim payment on Claim	7200-003		-504.01	56,980.32
* 02/02/08	010105	LAUREL TRAWICK PO BOX 83 THOMASTON, GA 30286	1st interim payment on Claim	7200-003		-502.75	57,483.07
* 02/02/08	010109	XIAOMIN SONG 15748 HEATHERCROFT DRIVE CHESTERFIELD, MO 63017	1st interim payment on Claim	7100-003		-441.01	57,924.08
02/02/08	010354	United States Bankruptcy Court	1st interim payment on Claim 005207, Payment 25.20%	7100-001		656.22	57,267.86
02/02/08	010355	United States Bankruptcy Court	1st interim payment on Claim 008544, Payment 25.20%	7100-001		189.00	57,078.86

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/02/08	010356	United States Bankruptcy Court	1st interim payment on Claim 010977, Payment 25.20%	5600-001		189.00	56,889.86
02/02/08	010357	United States Bankruptcy Court	1st interim payment on Claim 003149, Payment 25.20%	5300-001		189.00	56,700.86
02/02/08	010358	United States Bankruptcy Court	1st interim payment on Claim 003696, Payment 25.20%	5300-001		206.01	56,494.85
02/02/08	010359	United States Bankruptcy Court	1st interim payment on Claim 003448, Payment 25.20%	5300-001		441.01	56,053.84
02/02/08	010360	United States Bankruptcy Court	1st interim payment on Claim 001778, Payment 25.20%	7100-001		1,058.47	54,995.37
02/02/08	010361	United States Bankruptcy Court	1st interim payment on Claim 001002, Payment 25.20%	7100-001		441.01	54,554.36
02/02/08	010362	United States Bankruptcy Court	1st interim payment on Claim 011194, Payment 25.20%	5300-001		622.96	53,931.40
02/02/08	010363	United States Bankruptcy Court	1st interim payment on Claim 006226, Payment 25.20%	5300-001		100.30	53,831.10
02/02/08	010364	United States Bankruptcy Court	1st interim payment on Claim 005835, Payment 25.20%	7100-001		114.91	53,716.19
02/02/08	010365	United States Bankruptcy Court	1st interim payment on Claim 001536, Payment 25.20%	5300-001		577.55	53,138.64
02/02/08	010366	United States Bankruptcy Court	1st interim payment on Claim 010836, Payment 25.20%	5600-001		410.75	52,727.89
02/02/08	010367	United States Bankruptcy Court	1st interim payment on Claim 013689, Payment 25.20%	7100-001		441.01	52,286.88
02/02/08	010368	United States Bankruptcy Court	1st interim payment on Claim 003861, Payment 25.20%	7100-001		536.52	51,750.36
02/02/08	010369	United States Bankruptcy Court	1st interim payment on Claim 005586, Payment 25.20%	5300-001		441.01	51,309.35
02/02/08	010370	United States Bankruptcy Court	1st interim payment on Claim	7100-001		470.34	50,839.01

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/02/08	010371	United States Bankruptcy Court	013771, Payment 25.20% 1st interim payment on Claim	5600-001		63.01	50,776.00
02/02/08	010372	United States Bankruptcy Court	010981, Payment 25.20% 1st interim payment on Claim	5300-001		63.01	50,712.99
			000129, Payment 25.20% 2 pgs ; .				
02/02/08	010373	United States Bankruptcy Court	1st interim payment on Claim	5300-001		441.00	50,271.99
			005165, Payment 25.20%				
02/02/08	010374	United States Bankruptcy Court	1st interim payment on Claim	7100-001		63.00	50,208.99
			003472, Payment 25.20%				
02/02/08	010375	United States Bankruptcy Court	1st interim payment on Claim	7200-001		189.00	50,019.99
			015070, Payment 25.20%				
02/02/08	010376	United States Bankruptcy Court	1st interim payment on Claim	7100-001		469.99	49,550.00
			009007, Payment 25.20%				
02/02/08	010377	United States Bankruptcy Court	1st interim payment on Claim	7100-001		447.31	49,102.69
			008426, Payment 25.20%				
02/02/08	010378	United States Bankruptcy Court	1st interim payment on Claim	7100-001		441.01	48,661.68
			002433, Payment 25.20%				
02/02/08	010379	United States Bankruptcy Court	1st interim payment on Claim	7100-001		441.01	48,220.67
			013823, Payment 25.20%				
02/02/08	010380	United States Bankruptcy Court	1st interim payment on Claim	7100-001		111.89	48,108.78
			014307, Payment 25.20%				
02/02/08	010381	United States Bankruptcy Court	1st interim payment on Claim	7200-001		360.24	47,748.54
			015347, Payment 25.20%				
02/02/08	010382	United States Bankruptcy Court	1st interim payment on Claim	7200-001		99.62	47,648.92
			015666, Payment 25.20%				
02/02/08	010383	United States Bankruptcy Court	1st interim payment on Claim	7200-001		189.01	47,459.91
			015237, Payment 25.20%				
02/02/08	010384	United States Bankruptcy Court	1st interim payment on Claim	5300-001		1,083.62	46,376.29

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/02/08	010385	United States Bankruptcy Court	008963, Payment 25.20% 1st interim payment on Claim	7100-001		6,320.79	40,055.50
02/02/08	010386	United States Bankruptcy Court	008963A, Payment 25.20% 1st interim payment on Claim	5600-001		63.00	39,992.50
02/02/08	010387	United States Bankruptcy Court	012330, Payment 25.20% 1st interim payment on Claim	7200-001		478.37	39,514.13
02/02/08	010388	United States Bankruptcy Court	015464, Payment 25.20% 1st interim payment on Claim	7100-001		189.01	39,325.12
02/02/08	010389	United States Bankruptcy Court	007621, Payment 25.20% 1st interim payment on Claim	5300-001		441.01	38,884.11
02/02/08	010390	United States Bankruptcy Court	002950, Payment 25.20% 1st interim payment on Claim	7200-001		189.01	38,695.10
02/02/08	010391	United States Bankruptcy Court	015262, Payment 25.20% 1st interim payment on Claim	7200-001		470.29	38,224.81
02/02/08	010392	United States Bankruptcy Court	015120, Payment 25.20% 1st interim payment on Claim	5600-001		212.94	38,011.87
02/02/08	010393	United States Bankruptcy Court	014869, Payment 25.20% 1st interim payment on Claim	7200-001		189.00	37,822.87
02/02/08	010394	United States Bankruptcy Court	015507, Payment 25.20% 1st interim payment on Claim	7200-001		226.80	37,596.07
02/02/08	010395	United States Bankruptcy Court	015611, Payment 25.20% 1st interim payment on Claim	7100-001		506.31	37,089.76
02/02/08	010396	United States Bankruptcy Court	011759, Payment 25.20% 1st interim payment on Claim	7200-001		189.01	36,900.75
02/02/08	010397	United States Bankruptcy Court	015293, Payment 25.20% 1st interim payment on Claim	5600-001		441.01	36,459.74
02/02/08	010398	United States Bankruptcy Court	012784, Payment 25.20% 1st interim payment on Claim	7200-001		189.00	36,270.74
			015371, Payment 25.20%				

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/02/08	010399	United States Bankruptcy Court	1st interim payment on Claim 015434, Payment 25.20%	7200-001		486.90	35,783.84
02/02/08	010400	United States Bankruptcy Court	1st interim payment on Claim 001155, Payment 25.20%	5300-001		483.22	35,300.62
02/02/08	010401	United States Bankruptcy Court	1st interim payment on Claim 001136, Payment 25.20%	5300-001		189.00	35,111.62
02/02/08	010402	United States Bankruptcy Court	SEE CLAIM #722 ; .				
02/02/08	010402	United States Bankruptcy Court	1st interim payment on Claim 000293, Payment 25.20%	5300-001		491.41	34,620.21
02/02/08	010403	United States Bankruptcy Court	4 pgs ; .				
02/02/08	010403	United States Bankruptcy Court	1st interim payment on Claim 015310, Payment 25.20%	7200-001		441.01	34,179.20
02/02/08	010404	United States Bankruptcy Court	1st interim payment on Claim 015227, Payment 25.20%	7200-001		63.00	34,116.20
02/02/08	010405	United States Bankruptcy Court	1st interim payment on Claim 015054, Payment 25.20%	7200-001		595.61	33,520.59
02/02/08	010406	United States Bankruptcy Court	1st interim payment on Claim 015055, Payment 25.20%	7200-001		252.01	33,268.58
02/02/08	010407	United States Bankruptcy Court	1st interim payment on Claim 015516, Payment 25.20%	7200-001		471.11	32,797.47
02/02/08	010408	United States Bankruptcy Court	1st interim payment on Claim 015091, Payment 25.20%	7200-001		441.01	32,356.46
02/02/08	010409	United States Bankruptcy Court	1st interim payment on Claim 015137, Payment 25.20%	7200-001		343.67	32,012.79
02/02/08	010410	United States Bankruptcy Court	1st interim payment on Claim 015125, Payment 25.20%	7200-001		441.01	31,571.78
02/02/08	010411	United States Bankruptcy Court	1st interim payment on Claim 015274, Payment 25.20%	7200-001		206.49	31,365.29
02/02/08	010412	United States Bankruptcy Court	1st interim payment on Claim	7200-001		473.19	30,892.10

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/02/08	010413	United States Bankruptcy Court	015308, Payment 25.20% 1st interim payment on Claim	5300-001		225.10	30,667.00
02/02/08	010414	United States Bankruptcy Court	006902, Payment 25.20% 1st interim payment on Claim	5600-001		441.01	30,225.99
02/02/08	010415	United States Bankruptcy Court	010775, Payment 25.20% 1st interim payment on Claim	7200-001		504.01	29,721.98
02/02/08	010416	United States Bankruptcy Court	015733, Payment 25.20% 1st interim payment on Claim	7200-001		477.11	29,244.87
02/02/08	010417	United States Bankruptcy Court	015364, Payment 25.20% 1st interim payment on Claim	7100-001		819.02	28,425.85
02/02/08	010418	United States Bankruptcy Court	014607, Payment 25.20% 1st interim payment on Claim	5600-001		478.26	27,947.59
02/02/08	010419	United States Bankruptcy Court	010453, Payment 25.20% 1st interim payment on Claim	7100-001		239.72	27,707.87
02/02/08	010420	United States Bankruptcy Court	003710, Payment 25.20% 1st interim payment on Claim	7200-001		477.63	27,230.24
02/02/08	010421	United States Bankruptcy Court	015658, Payment 25.20% 1st interim payment on Claim	7200-001		89.23	27,141.01
02/02/08	010422	United States Bankruptcy Court	015349, Payment 25.20% 1st interim payment on Claim	7200-001		477.80	26,663.21
02/02/08	010423	United States Bankruptcy Court	015436, Payment 25.20% 1st interim payment on Claim	7200-001		477.55	26,185.66
02/02/08	010424	United States Bankruptcy Court	015473, Payment 25.20% 1st interim payment on Claim	7200-001		100.11	26,085.55
02/02/08	010425	United States Bankruptcy Court	015525, Payment 25.20% 1st interim payment on Claim	7100-001		758.54	25,327.01
02/02/08	010426	United States Bankruptcy Court	004543, Payment 25.20% 1st interim payment on Claim	7200-001		270.91	25,056.10
			015140, Payment 25.20%				

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/02/08	010427	United States Bankruptcy Court	1st interim payment on Claim 015094, Payment 25.20%	7200-001		441.01	24,615.09
02/02/08	010428	United States Bankruptcy Court	1st interim payment on Claim 007428, Payment 25.20%	5600-001		219.17	24,395.92
02/02/08	010429	United States Bankruptcy Court	1st interim payment on Claim 013830, Payment 25.20%	5300-001		630.01	23,765.91
02/02/08	010430	United States Bankruptcy Court	1st interim payment on Claim 013840, Payment 25.20%	7100-001		98.15	23,667.76
02/02/08	010431	United States Bankruptcy Court	1st Interim Payment on Claim 002701; Payment 25.20%	7100-001		171.02	23,496.74
02/02/08	010432	United States Bankruptcy Court	1st interim payment on Claim 008949, Payment 25.20%	7100-001		224.16	23,272.58
02/02/08	010433	United States Bankruptcy Court	1st interim payment on Claim 005442, Payment 25.20%	7100-001		508.04	22,764.54
02/02/08	010434	United States Bankruptcy Court	1st interim payment on Claim 015635, Payment 25.20%	7200-001		93.45	22,671.09
02/02/08	010435	United States Bankruptcy Court	1st interim payment on Claim 010046, Payment 25.20%	5600-001		441.01	22,230.08
02/02/08	010436	United States Bankruptcy Court	1st interim payment on Claim 015105, Payment 25.20%	7200-001		224.54	22,005.54
02/02/08	010437	United States Bankruptcy Court	1st interim payment on Claim 009599, Payment 25.20%	5600-001		159.78	21,845.76
02/02/08	010438	United States Bankruptcy Court	1st interim payment on Claim 015554, Payment 25.20%	7200-001		441.01	21,404.75
02/02/08	010439	United States Bankruptcy Court	1st interim payment on Claim 015216, Payment 25.20%	7200-001		225.80	21,178.95
02/02/08	010440	United States Bankruptcy Court	1st interim payment on Claim 007710, Payment 25.20%	7100-001		368.78	20,810.17
02/02/08	010441	United States Bankruptcy Court	1st interim payment on Claim	5600-001		343.86	20,466.31

Page Subtotals

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4,589.79

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/02/08	010442	United States Bankruptcy Court	014910, Payment 25.20% 1st interim payment on Claim	7200-001		477.80	19,988.51
02/02/08	010443	United States Bankruptcy Court	015703, Payment 25.20% 1st interim payment on Claim	5300-001		478.18	19,510.33
02/02/08	010444	United States Bankruptcy Court	003058, Payment 25.20% 1st interim payment on Claim	5600-001		477.55	19,032.78
02/02/08	010445	United States Bankruptcy Court	013798, Payment 25.20% ; . 1st interim payment on Claim	5600-001		225.83	18,806.95
02/02/08	010446	United States Bankruptcy Court	012334, Payment 25.20% 1st interim payment on Claim	7100-001		476.16	18,330.79
02/02/08	010447	United States Bankruptcy Court	011771, Payment 25.20% 1st interim payment on Claim	7200-001		560.19	17,770.60
02/02/08	010448	United States Bankruptcy Court	015052, Payment 25.20% 1st interim payment on Claim	7200-001		98.57	17,672.03
02/02/08	010449	United States Bankruptcy Court	015324, Payment 25.20% 1st interim payment on Claim	7200-001		756.02	16,916.01
02/02/08	010450	United States Bankruptcy Court	015719, Payment 25.20% 1st interim payment on Claim	7100-001		265.74	16,650.27
02/02/08	010451	United States Bankruptcy Court	001327, Payment 25.20% 1st interim payment on Claim	7200-001		98.85	16,551.42
02/02/08	010452	United States Bankruptcy Court	015610, Payment 25.20% 1st interim payment on Claim	5300-001		1,083.62	15,467.80
02/02/08	010453	United States Bankruptcy Court	007797, Payment 25.20% 1st interim payment on Claim	5300-001		477.80	14,990.00
02/02/08	010454	United States Bankruptcy Court	003279, Payment 25.20% 1st interim payment on Claim	7200-001		126.00	14,864.00
02/02/08	010455	United States Bankruptcy Court	015056, Payment 25.20% 1st interim payment on Claim	5600-001		371.35	14,492.65

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/02/08	010456	United States Bankruptcy Court	007091, Payment 25.20% 1st interim payment on Claim	7100-001		482.06	14,010.59
02/02/08	010457	United States Bankruptcy Court	012290, Payment 25.20% SEE CLAIM #1748 ; .	5300-001		378.01	13,632.58
02/02/08	010458	United States Bankruptcy Court	003206, Payment 25.20% 1st interim payment on Claim	7100-001		189.00	13,443.58
02/02/08	010459	United States Bankruptcy Court	008890, Payment 25.20% 1st interim payment on Claim	7100-001		226.36	13,217.22
02/02/08	010460	United States Bankruptcy Court	007277, Payment 25.20% 1st interim payment on Claim	7100-001		441.01	12,776.21
02/02/08	010461	United States Bankruptcy Court	015808, Payment 25.20% Pages: 1 ; .	7100-001		447.31	12,328.90
02/02/08	010462	United States Bankruptcy Court	005441, Payment 25.20% 1st interim payment on Claim	7100-001		189.00	12,139.90
02/02/08	010463	United States Bankruptcy Court	000440, Payment 25.20% 2 pgs. : .	7200-001		189.00	11,950.90
02/02/08	010464	United States Bankruptcy Court	015231, Payment 25.20% 1st interim payment on Claim	7200-001		4,290.39	7,660.51
02/02/08	010465	United States Bankruptcy Court	015046, Payment 25.20% 1st interim payment on Claim	7200-001		502.75	7,157.76
02/02/08	010466	United States Bankruptcy Court	015749, Payment 25.20% 1st interim payment on Claim	7200-001		441.01	6,716.75
02/02/08	010467	United States Bankruptcy Court	015067, Payment 25.20% 1st interim payment on Claim	7200-001		226.36	6,490.39
02/02/08	010468	United States Bankruptcy Court	015539, Payment 25.20% 1st interim payment on Claim	7100-001		224.16	6,266.23

Page Subtotals

0.00

8,226.42

FORM 2

Page: 1,038

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/02/08	010469	United States Bankruptcy Court	012234, Payment 25.20% 1st interim payment on Claim	7200-001		224.54	6,041.69
02/02/08	010470	United States Bankruptcy Court	015335, Payment 25.20% 1st interim payment on Claim	5300-001		478.31	5,563.38
02/02/08	010471	United States Bankruptcy Court	005709, Payment 25.20% 1st interim payment on Claim	7100-001		441.01	5,122.37
02/02/08	010472	United States Bankruptcy Court	007810, Payment 25.20% 1st interim payment on Claim	7200-001		67.44	5,054.93
02/02/08	010473	United States Bankruptcy Court	015026, Payment 25.20% 1st interim payment on Claim	7200-001		249.87	4,805.06
02/02/08	010474	United States Bankruptcy Court	015332, Payment 25.20% 1st interim payment on Claim	7100-001		441.01	4,364.05
02/02/08	010475	United States Bankruptcy Court	014951, Payment 25.20% 1st interim payment on Claim	7200-001		441.01	3,923.04
02/02/08	010476	United States Bankruptcy Court	015082, Payment 25.20% 1st interim payment on Claim	5600-001		567.53	3,355.51
02/02/08	010477	United States Bankruptcy Court	004281, Payment 25.20% 1st interim payment on Claim	7200-001		504.01	2,851.50
02/02/08	010478	United States Bankruptcy Court	015164, Payment 25.20% 1st interim payment on Claim	5600-001		189.00	2,662.50
02/02/08	010479	United States Bankruptcy Court	011177, Payment 25.20% 1st interim payment on Claim	7100-001		189.00	2,473.50
02/02/08	010480	United States Bankruptcy Court	003067, Payment 25.20% 1st interim payment on Claim	7200-001		470.24	2,003.26
02/02/08	010481	United States Bankruptcy Court	015129, Payment 25.20% 1st interim payment on Claim	7200-001		441.01	1,562.25
02/02/08	010482	United States Bankruptcy Court	015270, Payment 25.20% 1st interim payment on Claim	7100-001		693.01	869.24
			008626, Payment 25.20%				

Page Subtotals

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5,396.99

FORM 2

Page: 1,039

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/02/08	010483	United States Bankruptcy Court	1st interim payment on Claim 000286, Payment 25.20% 3 pgs ; .	5300-001		189.00	680.24
02/02/08	010484	United States Bankruptcy Court	1st interim payment on Claim 001770, Payment 25.20%	7100-001		259.14	421.10
* 02/03/08	001307	ANITA K. BAYER 6309 PINEVIEW DALLAS, TX 75248	1st interim payment on Claim	5300-003		-189.00	610.10
* 02/03/08	001369	ELAINE BENEFIELD 103 DYER MT HOME, AR 72653	1st interim payment on Claim	5300-003		-470.40	1,080.50
* 02/03/08	001402	GAYLE M. BAKER 11929 THELEN RD. AGUA DULCE, CA 91350	1st interim payment on Claim	5300-003		-547.91	1,628.41
* 02/03/08	001544	CHRISTOPHER G. BECK 703 MOORE ST., #309B SAN MARCOS, TX 78666	1st interim payment on Claim	5300-003		-213.45	1,841.86
* 02/03/08	001549	CAROLE AUGARE CORNER OF JOHNSON & AUGARE CUT BANK GLACIE, MT 59427	1st interim payment on Claim	5300-003		-224.28	2,066.14
* 02/03/08	001603	DEBBY BAILEY RT. 1, BOX 263 ARCHIE, MO 64725	1st interim payment on Claim	5300-003		-345.06	2,411.20
* 02/03/08	001710	DIANE BALSAMO 3640 S. 16TH ST. MILWAUKEE, WI 53221	1st interim payment on Claim	5300-003		-225.55	2,636.75
* 02/03/08	001725	MARK ALANO 644 OAKWOOD DR. #1 SPARKS, NV 89431	1st interim payment on Claim	5300-003		-415.81	3,052.56
* 02/03/08	001781	JANICE C. AUSTIN	1st interim payment on Claim	5300-003		-477.24	3,529.80

Page Subtotals

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-2,660.56



FORM 2

Page: 1,040

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/03/08	002024	537 UPSALL DR ANTIOCH, TN 37013 NANCY C. BEACH RD. #2 EISMAN RD. ARKPORT, NY 14807	1st interim payment on Claim	5300-003		-317.96	3,847.76
* 02/03/08	002040	ALTARENA C. BASGALL 310 WEST 1ST LACROSSE, KS 67548	1st interim payment on Claim	5300-003		-408.10	4,255.86
* 02/03/08	002161	CRAIG A. BALTER 15723 WALNUT CREEK DR. SAN ANTONIO, TX 78247	1st interim payment on Claim	5300-003		-189.00	4,444.86
* 02/03/08	002327	LAURIE L. BERRY PO BOX 2395 PAWLEYS ISLAND, SC 29585	1st interim payment on Claim	5300-003		-495.95	4,940.81
* 02/03/08	002450	DONALD C. BEAVERS 1302 MOCKINGBIRD IOWA PARK, TX 76367	1st interim payment on Claim	5300-003		-491.41	5,432.22
* 02/03/08	002454	JOHN H. BARNHART 6361 EASTWOOD GLEN. PL. MONTGOMERY, AL 36117	1st interim payment on Claim	5300-003		-252.00	5,684.22
* 02/03/08	002509	ELIZABETH G. AARON 2795 PEACHTREE ROAD B4 ATLANTA, GA 30305	1st interim payment on Claim	5300-003		-25.20	5,709.42
* 02/03/08	002513	VICTOR ANDERSON 516 E MAIN WHT SULPHUR SPR, MT 59645	1st interim payment on Claim	5300-003		-63.00	5,772.42
* 02/03/08	002591	TODD W. BARNES 122 INMAN ST. MARTINSVILLE, VA 24112	1st interim payment on Claim	5300-003		-224.16	5,996.58
* 02/03/08	002691	PARAM PS BAINS	1st interim payment on Claim	5300-003		-563.02	6,559.60

Page Subtotals

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-3,029.80

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/03/08	002843	13745 56TH AVE SOUTH APT# B302 TWKWILA, WA 98168 MYRNA J. ALLEN 2301 HIGHLAND AVE EVERETT, WA 98201	1st interim payment on Claim	5300-003		-478.26	7,037.86
* 02/03/08	003033	CHARLENE F. BERRY 1569B HWY 16 W GRIFFIN, GA 30224	1st interim payment on Claim	5300-003		-63.00	7,100.86
* 02/03/08	003079	LEANN ANGLIN 5831 FERN AVE. SHREVEPORT, LA 71105	1st interim payment on Claim	5300-003		-289.81	7,390.67
* 02/03/08	003248	I. KAREN BANNON POST OFFICE BOX 285 WINFIELD, KS 67156	1st interim payment on Claim	5300-003		-378.01	7,768.68
* 02/03/08	003362	LIBBY S. BAUERLEIN 4040 SCHANEN, #321 CORPUS CHRISTI, TX 78413	1st interim payment on Claim	5600-003		-219.17	7,987.85
* 02/03/08	003428	MISTY D. BARRY 5412 PAGE DR WICHITA FALLS, TX 76306	1st interim payment on Claim	5600-003		-189.00	8,176.85
* 02/03/08	003429	ROBYN J. AGE 2632 MORNINGSIDE TRAIL KENNESAW, GA 30144	1st interim payment on Claim	5600-003		-225.80	8,402.65
* 02/03/08	003506	ALEXANDER BERIC 458 N CALLE SANTA ROSA PALM SPRINGS, CA 92262	1st interim payment on Claim	5600-003		-478.81	8,881.46
* 02/03/08	003631	C.L. ALLEN 800 W HWY 82 NOCONA, TX 76255	1st interim payment on Claim	5600-003		-63.00	8,944.46
* 02/03/08	003636	ELLEN ALDRICH	1st interim payment on Claim	5600-003		-477.55	9,422.01

Page Subtotals

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-2,862.41

FORM 2

Page: 1,042

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/03/08	003727	8 PINE TREE CIRCLE PELHAM, MA 1002 DIANE BARRETT 223 SOUTH CHACE ATLANTA, GA 30328	1st interim payment on Claim	5600-003		-449.58	9,871.59
* 02/03/08	003755	MICHELE K. BENTLEY 195 LORELEI CIRCLE HOT SPRINGS, AR 71913	1st interim payment on Claim	5600-003		-189.00	10,060.59
* 02/03/08	003804	JON S. BEAMER 775 GATEWAY DR., S.E. APT. #816 LEESBURG, VA 20175	1st interim payment on Claim	5600-003		-63.00	10,123.59
* 02/03/08	004001	DAYABIR S. BATH 12132 S.E. 260TH PLACE KENT, WA 98031	1st interim payment on Claim	5600-003		-470.90	10,594.49
* 02/03/08	004024	ROBERT L. BAILEY JR. PO BOX 2326 SYLACAUGA, AL 35150	1st interim payment on Claim	5300-003		-504.01	11,098.50
* 02/03/08	004025	ROBERT L. BAILEY PO BOX 2326 SYLACAUGA, AL 35150	1st interim payment on Claim	5300-003		-566.51	11,665.01
* 02/03/08	004034	ROBERT BAILEY JR. 3896 16TH ST. WYANDOTTE, MI 48192	1st interim payment on Claim	5600-003		-225.80	11,890.81
* 02/03/08	004035	KERISSA M. BAILEY 908 MAGNOLIA DR. SYLACAUGA, AL 35150	1st interim payment on Claim	5600-003		-99.79	11,990.60
* 02/03/08	004040	CARYL AVERY 3355 VICTORIA BATON ROUGE, LA 70805	1st interim payment on Claim	5600-003		-100.30	12,090.90
* 02/03/08	004093	ZHI HUA AN	1st interim payment on Claim	5600-003		-189.00	12,279.90

Page Subtotals

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-2,857.89

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/03/08	004111	92-05 WHITNEY AVE #B24 ELMHURST, NY 11373 DAWN M BECHARD 923 NW 61ST ST. SEATTLE, WA 98107	1st interim payment on Claim	5600-003		-225.09	12,504.99
* 02/03/08	004146	CYNTHIA L. BECHARD 15923 SMOKEY PT. BLVD., UNIT B ARLINGTON, WA 98223	1st interim payment on Claim	5600-003		-225.09	12,730.08
* 02/03/08	004165	ETIONDEM ACHA-MDRFAW 17730 LARCHMONT TERRACE GAITHERSBURG, MD 20877	1st interim payment on Claim	5600-003		-480.57	13,210.65
* 02/03/08	004189	QI AN 43 SACO ST. NEWTON, MA 02164	1st interim payment on Claim	5600-003		-441.01	13,651.66
* 02/03/08	004237	JANIE W BEAL 2660 HWY 4 JONESBORO, LA 71251	1st interim payment on Claim	5600-003		-224.54	13,876.20
* 02/03/08	004307	GEORGE E. BENEDETTO 1344 SUDDEN VALLEY BELLINGHAM, WA 98226	1st interim payment on Claim	5300-003		-657.18	14,533.38
* 02/03/08	004329	RONALD ALEXANDER 4921 W. TONTO RD. GLENDALE, AZ 85308	1st interim payment on Claim	5600-003		-470.53	15,003.91
* 02/03/08	004358	LAURIE A. BAKER 2401 COLONY LANE PEARLAND, TX 77581	1st interim payment on Claim	5600-003		-441.01	15,444.92
* 02/03/08	004373	AMBER M. BATES PO BOX 48 GALLATIN GATEWA, MT 59730	1st interim payment on Claim	5600-003		-441.01	15,885.93
* 02/03/08	004421	SUSAN J. BECKETT	1st interim payment on Claim	5600-003		-259.69	16,145.62

Page Subtotals

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-3,865.72

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/03/08	004516	9920 97 ST BOX 396 WEMBLEY, AB T0H3S0 FOREIGN, FN 99999 ALBERT M. ARCHER 1506 WILLOWBROOK PL. BELLINGHAM, WA 98226	1st interim payment on Claim	5300-003		-704.61	16,850.23
* 02/03/08	004629	MICHELLE R. BAUER 3285 CANYON DRIVE APT 31 BILLINGS, MT 59102	1st interim payment on Claim	5600-003		-441.01	17,291.24
* 02/03/08	004657	CHRIS J. BAIR 3507 SW 29TH TERR #1 TOPEKA, KS 66614	1st interim payment on Claim	5600-003		-189.00	17,480.24
* 02/03/08	004677	MELISSA A. BARAN 303 FOXCROFT DRIVE WINSTON-SALEM, NC 27103	1st interim payment on Claim	5600-003		-222.02	17,702.26
* 02/03/08	004699	CHAD J. BAUM 812 8TH AVENUE NORTH BUHL, ID 83316	1st interim payment on Claim	5600-003		-441.01	18,143.27
* 02/03/08	004736	KELLY M. ALLEN 23 BRISBANE GLEN ST. CATHARINES, ON L2N3L2 FOREIGN, FN 99999	1st interim payment on Claim	5600-003		-281.95	18,425.22
* 02/03/08	004780	SULEMA ARGULLIN 1 1/2 MIN. LOZANO, TX 78526	1st interim payment on Claim	5600-003		-63.00	18,488.22
* 02/03/08	004792	MICHELLE M. BABCOCK 2303 MEADOWMONT DR SAN JOSE, CA 95133	1st interim payment on Claim	5600-003		-485.11	18,973.33
* 02/03/08	004869	ALEXANDER AREFOLOV 1298 COMMONWEALTH AVE. APT D.	1st interim payment on Claim	5600-003		-189.01	19,162.34

Page Subtotals

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-3,016.72

FORM 2

Page: 1,045

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/03/08	004879	ALLSTON, MA 02134 PATRICIA L. BAKER ROUTE 2 BOX 58B HASKELL, OK 74436	1st interim payment on Claim	5600-003		-63.01	19,225.35
* 02/03/08	004942	MARGARET BELISLE R.R.8 10-24 LETHBRIDGE, AB T1J4P4 FOREIGN, FN 99999	1st interim payment on Claim	5600-003		-162.04	19,387.39
* 02/03/08	004975	CARMON L. BELANGER 786 N MOORLAND RD RAVENNA, MI 49451	1st interim payment on Claim	5600-003		-189.00	19,576.39
* 02/03/08	005249	LEOLA H. ARMSTRONG 730 PARKSIDE DR. PORT TOWNSEND, WA 98368	1st interim payment on Claim	5600-003		-163.27	19,739.66
* 02/03/08	005276	JAMES H. BEEBE 534-B EAST CALL STREET TALLAHASSEE, FL 32301	1st interim payment on Claim	5600-003		-457.89	20,197.55
* 02/03/08	005345	HOLLY C. BECK 533 OAKCREST LANE COPPELL, TX 75019	1st interim payment on Claim	7100-003		-219.12	20,416.67
* 02/03/08	005425	JIMMY L. BEVERS 406 SHERMAN ST. NOCONA, TX 76255	1st interim payment on Claim	7100-003		-441.01	20,857.68
* 02/03/08	005447	STEVEN R. ARTHUR 11200 E 233 PECULIAR, MO 64078	1st interim payment on Claim	7100-003		-509.82	21,367.50
* 02/03/08	005477	LIU BAOKU 147-37 ROOSEVELT APT #1G FLUSHING, NY 11354	1st interim payment on Claim	7100-003		-63.00	21,430.50
* 02/03/08	005506	SHEILA L. BARRETT	1st interim payment on Claim	7100-003		-216.98	21,647.48

Page Subtotals

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-2,485.14

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/03/08	005611	1115 JETTON DR. MURFREESBORO, TN 37130	1st interim payment on Claim	7100-003		-226.49	21,873.97
* 02/03/08	005666	HONDA L. ASHWORTH 816 BANKENS ROAD SULPHUR, LA 70663	1st interim payment on Claim	7100-003		-98.97	21,972.94
* 02/03/08	005821	TIMOTHY R. ALLOWITZ 1290 WALNUT AVE. GRAND JUNCTION, CO 81501	1st interim payment on Claim	7100-003		-191.52	22,164.46
* 02/03/08	005826	OFELIA N ANDERSON 506 AVOCADO DRIVE LA FERIA, TX 78559	1st interim payment on Claim	7100-003		-471.75	22,636.21
* 02/03/08	006095	MICHAEL F. BHAGAT 3771 SALISBURY ROAD SOUTH EUCLID, OH 44121	1st interim payment on Claim	7100-003		-189.00	22,825.21
* 02/03/08	006104	ROD R. BATKE 1515 COEURD'ALENE STREET #251 RATHDRIM, ID 83858	1st interim payment on Claim	7100-003		-472.07	23,297.28
* 02/03/08	006156	MATTHEW L. ADAMS 2012 WENONAH AVE WICHITA FALLS, TX 76309	1st interim payment on Claim	7100-003		-100.30	23,397.58
* 02/03/08	006214	LISA J. ASHTON POST OFFICE BOX 1195 MALAKOFF, TX 75148	1st interim payment on Claim	7100-003		-441.01	23,838.59
* 02/03/08	006330	STACY L BECKMAN 2375 WEST BECK LANE PHOENIX, AZ 85023	1st interim payment on Claim	7100-003		-100.24	23,938.83
* 02/03/08	006364	KEVIN W. BALDWIN 4815 DICKENS WICHITA FALLS, TX 76308	1st interim payment on Claim	7100-003		-224.79	24,163.62
		JOHNNIE ARNOLD	1st interim payment on Claim	7100-003			

Page Subtotals

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-2,516.14

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/03/08	006453	1317 SARATOGA DR ALPHARETTA, GA 30022 KELLY R. ANDERSON 3810 LONG MEADOW DRIVE MEBANE, NC 27302	1st interim payment on Claim	7100-003		-544.65	24,708.27
* 02/03/08	006475	DENNIS J. BAUER 2761 RIVERWALK LOOP EUGENE, OR 97401	1st interim payment on Claim	7100-003		-525.18	25,233.45
* 02/03/08	006484	GORDON B. BAUDAIS 1963 COMOX AVE COMOX, BC V9M3M4 FOREIGN, FN 99999	1st interim payment on Claim	7100-003		-441.01	25,674.46
* 02/03/08	006509	MARGIE M. ALLRED 166 LAKE DR, RIPLEY, TN 38063	1st interim payment on Claim	7100-003		-478.50	26,152.96
* 02/03/08	006519	KATHY P. BALDWIN 4815 DICKENS WICHITA, TX 76308	1st interim payment on Claim	7100-003		-219.94	26,372.90
* 02/03/08	006639	NANDA BALJIT 1365 MOREHEAD DRIVE ANN ARBOR, MI 48103	1st interim payment on Claim	7100-003		-100.42	26,473.32
* 02/03/08	006729	RICHARD H. BARNES II 5404 SOMERSET DR. AMARILLO, TX 79109	1st interim payment on Claim	7100-003		-113.13	26,586.45
* 02/03/08	006751	OPAL FAYE BARNES 5404 SOMERSET DRIVE AMARILLO, TX 79109	1st interim payment on Claim	7100-003		-100.36	26,686.81
* 02/03/08	006872	STEPHEN R. BAILEY 2988 OLD BROWNSVILLE ROAD RIPLEY, TN 38063	1st interim payment on Claim	7100-003		-226.49	26,913.30

Page Subtotals

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-2,749.68



FORM 2

Page: 1,048

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/03/08	006911	SHELLEY BARNES 7132 MUSTANG RD. SHEPHERD, MT 59079	1st interim payment on Claim	7100-003		-189.00	27,102.30
* 02/03/08	007002	ROSEMARY ASKINS 3100 CHARRING CROSS PLANO, TX 75025	1st interim payment on Claim	7100-003		-63.00	27,165.30
* 02/03/08	007034	ELIZABETH F. ARMSTRONG 4611 SPANISH TRACE NO. J-2 WICHITA FALL, TX 76310	1st interim payment on Claim	7100-003		-219.81	27,385.11
* 02/03/08	007035	HENRY L. ANDERSON 4600 ELMWOOD WICHITA FALLS, TX 76303	1st interim payment on Claim	7100-003		-93.81	27,478.92
* 02/03/08	007050	JENNIFER MAE ANDERSON 425 CARTAGENA DR. CORPUS CHRISTI, TX 78418	1st interim payment on Claim	7100-003		-224.98	27,703.90
* 02/03/08	007087	MICHAEL L. BERNIER 1216 9TH AVENUE E. TWIN FALLS, ID 83301	1st interim payment on Claim	7100-003		-477.55	28,181.45
* 02/03/08	007193	TONI R. BEVERING ROUTE 4 BOX 317 WICHITA FALLS, TX 76301	1st interim payment on Claim	7100-003		-441.01	28,622.46
* 02/03/08	007203	TRAVIS J. ADAMS 2606 E. PAWNEE APT. 15 GARDEN CITY, KS 67846	1st interim payment on Claim	7100-003		-414.96	29,037.42
* 02/03/08	007230	LESTER BEAIRD JR. 4110 BELOIR PARK DR. KATY, TX 77450	1st interim payment on Claim	7100-003		-225.10	29,262.52
* 02/03/08	007304	GEORGE D. BELL PO BOX 2155 OREM, UT 84059	1st interim payment on Claim	7100-003		-477.86	29,740.38

Page Subtotals

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FORM 2

Page: 1,049

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/03/08	007420	DAVID S. ALISAUSKI 1515 RIO GRANDE #1415 PLANO, TX 75075	1st interim payment on Claim	7100-003		-478.37	30,218.75
* 02/03/08	007600	TAMMY K. BERRY 3306 E. UNIVERSITY URBANA, IL 31802	1st interim payment on Claim	7100-003		-231.69	30,450.44
* 02/03/08	007721	KELLY H BARACKER P.O. BOX 8103 COLUMBIA FALLS, MT 59912	1st interim payment on Claim	7100-003		-189.00	30,639.44
* 02/03/08	007787	PENNY M. ALEXANDER 349 E. SUNCREST SLIDELL, LA 70458	1st interim payment on Claim	7100-003		-214.20	30,853.64
* 02/03/08	007793	PATRICIA A ALLEN POST BOX 738 MARSHVILLE, NC 28103	1st interim payment on Claim	7100-003		-224.54	31,078.18
* 02/03/08	007805	VIRGINIA L. BELL 3635 LONGLEAF DRIVE ELM CITY, NC 27822	1st interim payment on Claim	7100-003		-406.86	31,485.04
* 02/03/08	008090	GLORIA V. ANDERSON 312 BASSWOOD CT. BELLEVUE, NE 68005	1st interim payment on Claim	7100-003		-476.66	31,961.70
* 02/03/08	008165	TERRY G BARBER 204 MOCKINGBIRD HOOKS, TX 75561	1st interim payment on Claim	7100-003		-158.20	32,119.90
* 02/03/08	008208	CHAD W. ANNUNZIATA 4411 B. ABERDEEN DR. MOUNT LAUREL, NJ 08054	1st interim payment on Claim	7100-003		-222.52	32,342.42
* 02/03/08	008327	STEVE BEAUCOUDRAY 2100 COLLEGE DR. APT. 169 BATON ROUGE, LA 70808	1st interim payment on Claim	7100-003		-63.00	32,405.42

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/03/08	008328	DEBBIE L. ASHIDA 301 N. MAIN ULYSSES, KS 67880	1st interim payment on Claim	7100-003		-534.11	32,939.53
* 02/03/08	008331	JANICE M BAKER 104 PEAFAOWL DRIVE BLYTHEWOOD, SC 29016	1st interim payment on Claim	7100-003		-189.00	33,128.53
* 02/03/08	008423	LORI A. ASHIDA 301 N. MAIN ULYSSES, KS 67880	1st interim payment on Claim	7100-003		-408.11	33,536.64
* 02/03/08	008528	DAVID M. BARRON 15 RIVERDALE DR. COVINGTON, LA 70433	1st interim payment on Claim	7100-003		-63.00	33,599.64
* 02/03/08	008548	PETRE BELYANSKLY 107 BAY 25TH STREET APT 3A BROOKLYN, NY 11214	1st interim payment on Claim	7100-003		-189.00	33,788.64
* 02/03/08	008562	TATJANA L. ACKER 455 SILVERTHORNE PT LAWRENCEVILLE, GA 30043	1st interim payment on Claim	7100-003		-146.16	33,934.80
* 02/03/08	008577	DANNY A. BENHAM 1357 PECAN RIDGE MIDLOTHIAN, TX 75065	1st interim payment on Claim	7100-003		-378.01	34,312.81
* 02/03/08	008656	CAROL W. BARR 10114 TRACY AVE. KANSAS CITY, MO 64131	1st interim payment on Claim	7100-003		-189.01	34,501.82
* 02/03/08	008657	AMY E. BARR 10114 TRACY AVE. KANSAS CITY, MO 64131	1st interim payment on Claim	7100-003		-189.00	34,690.82
* 02/03/08	008659	JAMES M. BARR 10114 TRACY AVE. KANSAS CITY, MO 64131	1st interim payment on Claim	7100-003		-189.01	34,879.83

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/03/08	008775	SUSAN K. ASHIDA-BUTLER 228 N. 10TH PARSONS, KS 67357	1st interim payment on Claim	7100-003		-408.15	35,287.98
* 02/03/08	008806	DANIEL M. BARROW 71 SEAVIEW BUYNTON BEACH, FL 33435	1st interim payment on Claim	7100-003		-240.16	35,528.14
* 02/03/08	008924	JR. RAUL ABREGO 1463 MORTON BROWNSVILLE, TX 78520	1st interim payment on Claim	7100-003		-109.34	35,637.48
* 02/03/08	008947	JIAN AO 1170 KENSINGTON RD. TEANECK, NJ 7666	1st interim payment on Claim	7100-003		-189.00	35,826.48
* 02/03/08	008970	ELLA S. BENOZA 635 PROSPECT AVENUE SOUTH PASADENA, CA 91030	1st interim payment on Claim	7100-003		-63.00	35,889.48
* 02/03/08	008985	ERIC C. BAREFOOT 104 MONMOUTH COURT GREER, SC 29650	1st interim payment on Claim	7100-003		-224.28	36,113.76
* 02/03/08	008986	ROLAND C. BAREFOOT 3210 BETHEL RD #39 SIMPSONVILLE, SC 29681	1st interim payment on Claim	7100-003		-224.29	36,338.05
* 02/03/08	008999	LISA AVERILL 6591 REFLECTION DRIVE #208 SAN DIEGO, CA 92124	1st interim payment on Claim	7100-003		-195.30	36,533.35
* 02/03/08	009166	YVONNE H. ALDAMA 14841 RED RIVER DRUVE CORPUS CHRISTI, TX 78410	1st interim payment on Claim	7100-003		-476.98	37,010.33
* 02/03/08	009249	DYLAN BERG 103A BRANEGAN COURT BOZEMAN, MT 59715	1st interim payment on Claim	7100-003		-472.51	37,482.84
Page Subtotals					0.00	-2,603.01	

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Page: 1,052

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/03/08	009342	ODILIA C. ACHA-MORFAW 7732 ORA COURT GREENBELT, MD 20770	1st interim payment on Claim	7100-003		-476.29	37,959.13
* 02/03/08	009399	NARCISA M. ALVARDO RT.5 BOX 446A1 SAN BENITO, TX 78586	1st interim payment on Claim	7100-003		-220.06	38,179.19
* 02/03/08	009710	ANNETTE M. ALLIS 111 BRADFORD CK TR DULUTH, GA 30096	1st interim payment on Claim	7100-003		-63.00	38,242.19
* 02/03/08	009764	PAMELA A. ALVARADO 20 DEERFEED PATH EAST QUOGUE, NY 11942	1st interim payment on Claim	7100-003		-251.56	38,493.75
02/03/08	010485	United States Bankruptcy Court	1st interim payment on Claim 004023, Payment 25.20%	5300-001		25.20	38,468.55
02/03/08	010486	United States Bankruptcy Court	1st interim payment on Claim 011744, Payment 25.20%	7100-001		109.34	38,359.21
02/03/08	010487	United States Bankruptcy Court	1st interim payment on Claim 010215, Payment 25.20%	5600-001		480.57	37,878.64
02/03/08	010488	United States Bankruptcy Court	1st interim payment on Claim 013721, Payment 25.20%	7100-001		476.29	37,402.35
02/03/08	010489	United States Bankruptcy Court	1st interim payment on Claim 010551, Payment 25.20%	7100-001		146.16	37,256.19
02/03/08	010490	United States Bankruptcy Court	1st interim payment on Claim 002432, Payment 25.20%	7100-001		472.07	36,784.12
02/03/08	010491	United States Bankruptcy Court	1st interim payment on Claim 006327, Payment 25.20%	7100-001		414.96	36,369.16
02/03/08	010492	United States Bankruptcy Court	1st interim payment on Claim 007599, Payment 25.20%	5600-001		225.80	36,143.36
02/03/08	010493	United States Bankruptcy Court	1st interim payment on Claim	5300-001		415.81	35,727.55

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1,755.29

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/03/08	010494	United States Bankruptcy Court	001331, Payment 25.20% 1st interim payment on Claim	7100-001		476.98	35,250.57
02/03/08	010495	United States Bankruptcy Court	012979, Payment 25.20% 1st interim payment on Claim	5600-001		477.55	34,773.02
02/03/08	010496	United States Bankruptcy Court	008388, Payment 25.20% 1st interim payment on Claim	7100-001		214.20	34,558.82
02/03/08	010497	United States Bankruptcy Court	008100, Payment 25.20% 1st interim payment on Claim	5600-001		470.53	34,088.29
02/03/08	010498	United States Bankruptcy Court	010732, Payment 25.20% 1st interim payment on Claim	7100-001		478.37	33,609.92
02/03/08	010499	United States Bankruptcy Court	006995, Payment 25.20% 1st interim payment on Claim	5600-001		63.00	33,546.92
02/03/08	010500	United States Bankruptcy Court	008366, Payment 25.20% 1st interim payment on Claim	5600-001		281.95	33,264.97
02/03/08	010501	United States Bankruptcy Court	012268, Payment 25.20% 1st interim payment on Claim	5300-001		478.26	32,786.71
02/03/08	010502	United States Bankruptcy Court	005583, Payment 25.20% 1st interim payment on Claim	7100-001		224.54	32,562.17
02/03/08	010503	United States Bankruptcy Court	008132, Payment 25.20% 1st interim payment on Claim	7100-001		63.00	32,499.17
02/03/08	010504	United States Bankruptcy Court	014780, Payment 25.20% 1st interim payment on Claim	7100-001		98.97	32,400.20
02/03/08	010505	United States Bankruptcy Court	000984, Payment 25.20% 1st interim payment on Claim	7100-001		478.50	31,921.70
02/03/08	010506	United States Bankruptcy Court	003755, Payment 25.20% 1st interim payment on Claim	7100-001		220.06	31,701.64
02/03/08	010507	United States Bankruptcy Court	013904, Payment 25.20% 1st interim payment on Claim	7100-001		251.56	31,450.08
			014959, Payment 25.20%				

Page Subtotals

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4,277.47

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/03/08	010508	United States Bankruptcy Court	1st interim payment on Claim 010296, Payment 25.20%	5600-001		441.01	31,009.07
02/03/08	010509	United States Bankruptcy Court	1st interim payment on Claim 010048, Payment 25.20%	5600-001		189.00	30,820.07
02/03/08	010510	United States Bankruptcy Court	1st interim payment on Claim 009080, Payment 25.20%	7100-001		476.66	30,343.41
02/03/08	010511	United States Bankruptcy Court	1st interim payment on Claim 005764, Payment 25.20%	7100-001		93.81	30,249.60
02/03/08	010512	United States Bankruptcy Court	1st interim payment on Claim 005810, Payment 25.20%	7100-001		224.98	30,024.62
02/03/08	010513	United States Bankruptcy Court	1st interim payment on Claim 003553, Payment 25.20%	7100-001		544.65	29,479.97
02/03/08	010514	United States Bankruptcy Court	1st interim payment on Claim 001496, Payment 25.20%	7100-001		191.52	29,288.45
02/03/08	010515	United States Bankruptcy Court	1st interim payment on Claim 004040, Payment 25.20%	5300-001		63.00	29,225.45
02/03/08	010516	United States Bankruptcy Court	1st interim payment on Claim 006443, Payment 25.20%	5300-001		289.81	28,935.64
02/03/08	010517	United States Bankruptcy Court	1st interim payment on Claim 009538, Payment 25.20%	7100-001		222.52	28,713.12
02/03/08	010518	United States Bankruptcy Court	1st interim payment on Claim 011898, Payment 25.20%	7100-001		189.00	28,524.12
02/03/08	010519	United States Bankruptcy Court	1st interim payment on Claim 011371, Payment 25.20%	5300-001		704.61	27,819.51
02/03/08	010520	United States Bankruptcy Court	1st interim payment on Claim 012823, Payment 25.20%	5600-001		189.01	27,630.50
02/03/08	010521	United States Bankruptcy Court	1st interim payment on Claim 012428, Payment 25.20%	5600-001		63.00	27,567.50
02/03/08	010522	United States Bankruptcy Court	1st interim payment on Claim	7100-001		219.81	27,347.69

Page Subtotals

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4,102.39

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/03/08	010523	United States Bankruptcy Court	005739, Payment 25.20% 1st interim payment on Claim	5600-001		163.27	27,184.42
02/03/08	010524	United States Bankruptcy Court	014667, Payment 25.20% 1st interim payment on Claim	7100-001		224.79	26,959.63
02/03/08	010525	United States Bankruptcy Court	003295, Payment 25.20% 1st interim payment on Claim	7100-001		509.82	26,449.81
02/03/08	010526	United States Bankruptcy Court	000365, Payment 25.20% 7pgs ; . 1st interim payment on Claim	7100-001		534.11	25,915.70
02/03/08	010527	United States Bankruptcy Court	009869, Payment 25.20% 1st interim payment on Claim	7100-001		408.11	25,507.59
02/03/08	010528	United States Bankruptcy Court	010163, Payment 25.20% 1st interim payment on Claim	7100-001		408.15	25,099.44
02/03/08	010529	United States Bankruptcy Court	011159, Payment 25.20% 1st interim payment on Claim	7100-001		100.30	24,999.14
02/03/08	010530	United States Bankruptcy Court	002652, Payment 25.20% 1st interim payment on Claim	7100-001		226.49	24,772.65
02/03/08	010531	United States Bankruptcy Court	000824, Payment 25.20% 1st interim payment on Claim	7100-001		63.00	24,709.65
02/03/08	010532	United States Bankruptcy Court	005631, Payment 25.20% 1st interim payment on Claim	5300-001		224.28	24,485.37
02/03/08	010533	United States Bankruptcy Court	000821, Payment 25.20% 1st interim payment on Claim	5300-001		477.24	24,008.13
02/03/08	010534	United States Bankruptcy Court	001515, Payment 25.20% 1st interim payment on Claim	7100-001		195.30	23,812.83
02/03/08	010535	United States Bankruptcy Court	012132, Payment 25.20% 1st interim payment on Claim	5600-001		100.30	23,712.53
02/03/08	010536	United States Bankruptcy Court	009860, Payment 25.20% 1st interim payment on Claim	5600-001		485.11	23,227.42

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/03/08	010537	United States Bankruptcy Court	012479, Payment 25.20% 1st interim payment on Claim	5300-001		345.06	22,882.36
02/03/08	010538	United States Bankruptcy Court	001017, Payment 25.20% 1st interim payment on Claim	5600-001		99.79	22,782.57
02/03/08	010539	United States Bankruptcy Court	009829, Payment 25.20% 1st interim payment on Claim	5300-001		566.51	22,216.06
02/03/08	010540	United States Bankruptcy Court	009811, Payment 25.20% 1st interim payment on Claim	5300-001		504.01	21,712.05
02/03/08	010541	United States Bankruptcy Court	009810, Payment 25.20% 1st interim payment on Claim	5600-001		225.80	21,486.25
02/03/08	010542	United States Bankruptcy Court	009828, Payment 25.20% 1st interim payment on Claim	7100-001		226.49	21,259.76
02/03/08	010543	United States Bankruptcy Court	005191, Payment 25.20% 1st interim payment on Claim	5300-001		563.02	20,696.74
02/03/08	010544	United States Bankruptcy Court	004914, Payment 25.20% 1st interim payment on Claim	5600-001		189.00	20,507.74
02/03/08	010545	United States Bankruptcy Court	011864, Payment 25.20% 1st interim payment on Claim	5300-001		547.91	19,959.83
02/03/08	010546	United States Bankruptcy Court	000403, Payment 25.20% 3 pgs : . 1st interim payment on Claim	7100-001		189.00	19,770.83
02/03/08	010547	United States Bankruptcy Court	009874, Payment 25.20% 1st interim payment on Claim	5600-001		441.01	19,329.82
02/03/08	010548	United States Bankruptcy Court	010843, Payment 25.20% 1st interim payment on Claim	5600-001		63.01	19,266.81
02/03/08	010549	United States Bankruptcy Court	012883, Payment 25.20% 1st interim payment on Claim	7100-001		219.94	19,046.87
02/03/08	010550	United States Bankruptcy Court	003775, Payment 25.20% 1st interim payment on Claim	7100-001		100.24	18,946.63

Page Subtotals

0.00

4,280.79

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/03/08	010551	United States Bankruptcy Court	003201, Payment 25.20% Unclaimed Dividends 1st interim payment on Claim 004140, Payment 25.20%	7100-001		100.42	18,846.21
02/03/08	010552	United States Bankruptcy Court	1st interim payment on Claim 001294, Payment 25.20%	5300-001		225.55	18,620.66
02/03/08	010553	United States Bankruptcy Court	1st interim payment on Claim 002765, Payment 25.20%	5300-001		189.00	18,431.66
02/03/08	010554	United States Bankruptcy Court	1st interim payment on Claim 006965, Payment 25.20%	5300-001		378.01	18,053.65
02/03/08	010555	United States Bankruptcy Court	1st interim payment on Claim 000443, Payment 25.20% 2 pgs. : .	7100-001		63.00	17,990.65
02/03/08	010556	United States Bankruptcy Court	1st interim payment on Claim 007947, Payment 25.20%	7100-001		189.00	17,801.65
02/03/08	010557	United States Bankruptcy Court	1st interim payment on Claim 011967, Payment 25.20%	5600-001		222.02	17,579.63
02/03/08	010558	United States Bankruptcy Court	1st interim payment on Claim 009407, Payment 25.20%	7100-001		158.20	17,421.43
02/03/08	010559	United States Bankruptcy Court	1st interim payment on Claim 012096, Payment 25.20%	7100-001		224.28	17,197.15
02/03/08	010560	United States Bankruptcy Court	1st interim payment on Claim 012100, Payment 25.20%	7100-001		224.29	16,972.86
02/03/08	010561	United States Bankruptcy Court	1st interim payment on Claim 004736, Payment 25.20%	7100-001		100.36	16,872.50
02/03/08	010562	United States Bankruptcy Court	1st interim payment on Claim 004496, Payment 25.20%	7100-001		113.13	16,759.37
02/03/08	010563	United States Bankruptcy Court	1st interim payment on Claim 005359, Payment 25.20%	7100-001		189.00	16,570.37

Page Subtotals

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2,376.26

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/03/08	010564	United States Bankruptcy Court	1st interim payment on Claim 004335, Payment 25.20%	5300-001		224.16	16,346.21
02/03/08	010565	United States Bankruptcy Court	1st interim payment on Claim 003833, Payment 25.20%	5300-001		252.00	16,094.21
02/03/08	010566	United States Bankruptcy Court	1st interim payment on Claim 010789, Payment 25.20%	7100-001		189.00	15,905.21
02/03/08	010567	United States Bankruptcy Court	1st interim payment on Claim 010788, Payment 25.20%	7100-001		189.01	15,716.20
02/03/08	010568	United States Bankruptcy Court	1st interim payment on Claim 010791, Payment 25.20%	7100-001		189.01	15,527.19
02/03/08	010569	United States Bankruptcy Court	1st interim payment on Claim 008742, Payment 25.20%	5600-001		449.58	15,077.61
02/03/08	010570	United States Bankruptcy Court	1st interim payment on Claim 000523, Payment 25.20%	7100-001		216.98	14,860.63
02/03/08	010571	United States Bankruptcy Court	1st interim payment on Claim 010470, Payment 25.20%	7100-001		63.00	14,797.63
02/03/08	010572	United States Bankruptcy Court	1st interim payment on Claim 011234, Payment 25.20%	7100-001		240.16	14,557.47
02/03/08	010573	United States Bankruptcy Court	1st interim payment on Claim 007597, Payment 25.20%	5600-001		189.00	14,368.47
02/03/08	010574	United States Bankruptcy Court	1st interim payment on Claim 002408, Payment 25.20%	5300-001		408.10	13,960.37
02/03/08	010575	United States Bankruptcy Court	1st interim payment on Claim 010876, Payment 25.20%	5600-001		441.01	13,519.36
02/03/08	010576	United States Bankruptcy Court	1st interim payment on Claim 009724, Payment 25.20%	5600-001		470.90	13,048.46
02/03/08	010577	United States Bankruptcy Court	1st interim payment on Claim 002389, Payment 25.20%	7100-001		189.00	12,859.46
02/03/08	010578	United States Bankruptcy Court	1st interim payment on Claim	7100-001		441.01	12,418.45

Page Subtotals

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4,151.92

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/03/08	010579	United States Bankruptcy Court	003668, Payment 25.20% 1st interim payment on Claim	7100-001		525.18	11,893.27
02/03/08	010580	United States Bankruptcy Court	003635, Payment 25.20% 1st interim payment on Claim	5600-001		441.01	11,452.26
02/03/08	010581	United States Bankruptcy Court	011780, Payment 25.20% 1st interim payment on Claim	5600-001		219.17	11,233.09
02/03/08	010582	United States Bankruptcy Court	007390, Payment 25.20% 1st interim payment on Claim	5600-001		441.01	10,792.08
02/03/08	010583	United States Bankruptcy Court	012076, Payment 25.20% 1st interim payment on Claim	5300-001		189.00	10,603.08
02/03/08	010584	United States Bankruptcy Court	000103, Payment 25.20% 2 pgs ; . 1st interim payment on Claim	5300-001		317.96	10,285.12
02/03/08	010585	United States Bankruptcy Court	002348, Payment 25.20% 1st interim payment on Claim	7100-001		225.10	10,060.02
02/03/08	010586	United States Bankruptcy Court	006393, Payment 25.20% 1st interim payment on Claim	5600-001		224.54	9,835.48
02/03/08	010587	United States Bankruptcy Court	010452, Payment 25.20% 1st interim payment on Claim	5600-001		63.00	9,772.48
02/03/08	010588	United States Bankruptcy Court	008947, Payment 25.20% 1st interim payment on Claim	7100-001		63.00	9,709.48
02/03/08	010589	United States Bankruptcy Court	009863, Payment 25.20% 1st interim payment on Claim	5300-001		491.41	9,218.07
02/03/08	010590	United States Bankruptcy Court	003824, Payment 25.20% 1st interim payment on Claim	5600-001		225.09	8,992.98
02/03/08	010591	United States Bankruptcy Court	010160, Payment 25.20% 1st interim payment on Claim	5600-001		225.09	8,767.89
02/03/08	010592	United States Bankruptcy Court	010073, Payment 25.20% 1st interim payment on Claim	5300-001		213.45	8,554.44

Page Subtotals

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3,864.01

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/03/08	010593	United States Bankruptcy Court	000809, Payment 25.20% 1st interim payment on Claim	7100-001		219.12	8,335.32
02/03/08	010594	United States Bankruptcy Court	000044, Payment 25.20% 3 pgs ; .	5600-001		259.69	8,075.63
02/03/08	010595	United States Bankruptcy Court	011055, Payment 25.20% 1st interim payment on Claim	7100-001		441.01	7,634.62
02/03/08	010596	United States Bankruptcy Court	002803, Payment 25.20% 1st interim payment on Claim	5600-001		457.89	7,176.73
02/03/08	010597	United States Bankruptcy Court	014758, Payment 25.20% 1st interim payment on Claim	5600-001		189.00	6,987.73
02/03/08	010598	United States Bankruptcy Court	013357, Payment 25.20% 1st interim payment on Claim	5600-001		162.04	6,825.69
02/03/08	010599	United States Bankruptcy Court	013148, Payment 25.20% 1st interim payment on Claim	7100-001		477.86	6,347.83
02/03/08	010600	United States Bankruptcy Court	006659, Payment 25.20% 1st interim payment on Claim	7100-001		406.86	5,940.97
02/03/08	010601	United States Bankruptcy Court	008153, Payment 25.20% 1st interim payment on Claim	7100-001		189.00	5,751.97
02/03/08	010602	United States Bankruptcy Court	010513, Payment 25.20% 1st interim payment on Claim	5300-001		657.18	5,094.79
02/03/08	010603	United States Bankruptcy Court	010685, Payment 25.20% 1st interim payment on Claim	7100-001		378.01	4,716.78
02/03/08	010604	United States Bankruptcy Court	010601, Payment 25.20% 1st interim payment on Claim	5300-001		470.40	4,246.38
02/03/08	010605	United States Bankruptcy Court	000298, Payment 25.20% 6 pgs ; .	7100-001		63.00	4,183.38
			012014, Payment 25.20%				

Page Subtotals

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4,371.06

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/03/08	010606	United States Bankruptcy Court	1st interim payment on Claim 008809, Payment 25.20%	5600-001		189.00	3,994.38
02/03/08	010607	United States Bankruptcy Court	1st interim payment on Claim 013389, Payment 25.20%	7100-001		472.51	3,521.87
02/03/08	010608	United States Bankruptcy Court	1st interim payment on Claim 007820, Payment 25.20%	5600-001		478.81	3,043.06
02/03/08	010609	United States Bankruptcy Court	1st interim payment on Claim 005951, Payment 25.20%	7100-001		477.55	2,565.51
02/03/08	010610	United States Bankruptcy Court	1st interim payment on Claim 006300, Payment 25.20%	5300-001		63.00	2,502.51
02/03/08	010611	United States Bankruptcy Court	1st interim payment on Claim 003340, Payment 25.20%	5300-001		495.95	2,006.56
02/03/08	010612	United States Bankruptcy Court	1st interim payment on Claim 007569, Payment 25.20%	7100-001		231.69	1,774.87
02/03/08	010613	United States Bankruptcy Court	1st interim payment on Claim 006297, Payment 25.20%	7100-001		441.01	1,333.86
02/03/08	010614	United States Bankruptcy Court	1st interim payment on Claim 000283, Payment 25.20%	7100-001		441.01	892.85
02/03/08	010615	United States Bankruptcy Court	3 pgs ; . 1st interim payment on Claim 001512, Payment 25.20%	7100-001		471.75	421.10
* 02/04/08	001347	PAUL W. BROADBENT 100 HOLLOW TREE #1048 HOUSTON, TX 77090	1st interim payment on Claim	5300-003		-226.36	647.46
* 02/04/08	001528	JAMES C. BLAIR 129 RANCH LAND GAP WILLIAMSON, GA 30292	1st interim payment on Claim	5300-003		-189.00	836.46
* 02/04/08	001677	DAVID M. BLADT 18511 EGRET BAY APT. 206	1st interim payment on Claim	5300-003		-72.07	908.53

Page Subtotals

0.00

3,274.85

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/04/08	001846	HOUSTON, TX 77574 ANNA BREAUX 979 LYDIA ORANGE, TX 77632	1st interim payment on Claim	5300-003		-226.43	1,134.96
* 02/04/08	001915	LISA J BLEDSOE 500 S. STREVELL AVE. MILES CITY, MT 59301	1st interim payment on Claim	5300-003		-210.93	1,345.89
* 02/04/08	002101	WILLIAM J. BROWN 4414 WINN ROAD #1 MONROE, LA 71202-9585	1st interim payment on Claim	5300-003		-258.31	1,604.20
* 02/04/08	002336	JULISSA BUSTAMANTE 2499 W. SACATON RD PECOS, TX 79772	1st interim payment on Claim	5300-003		-111.12	1,715.32
* 02/04/08	002374	MARTY W. BOYD 4510 BOB WALLACE AVE HUNTSVILLE, AL 35805	1st interim payment on Claim	5300-003		-411.02	2,126.34
* 02/04/08	002485	DEBRA S. BOLLING 1680 HASTINGS AVE. W. PORT TOWNSEND, WA 98368	1st interim payment on Claim	5300-003		-226.28	2,352.62
* 02/04/08	002619	JULIE BROWN 1240 12TH STREET HAVRE, MT 59501	1st interim payment on Claim	5300-003		-453.61	2,806.23
* 02/04/08	002652	MURRY L. BROACH JR. 407 FOXWOOD DR. W MONROE, LA 71291	1st interim payment on Claim	5600-003		-224.54	3,030.77
* 02/04/08	002686	MICHELE R. BRASHEAR 955 WATER ST. PORT TOWNSEND, WA 98368	1st interim payment on Claim	5300-003		-289.28	3,320.05
* 02/04/08	002687	PETER A. BUCHBERGER 955 WATER ST.	1st interim payment on Claim	5300-003		-225.11	3,545.16

Page Subtotals

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-2,636.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/04/08	002761	PORT TOWNSEND, WA 98368 RUDRESH BIHALLI 3380 RIVER SUMMIT TRAIL DULUTH, GA 30097	1st interim payment on Claim	5300-003		-441.01	3,986.17
* 02/04/08	002792	ROBERT T. BROWN 3651 BROOKVIEW CASPER, WY 82604	1st interim payment on Claim	5300-003		-400.30	4,386.47
* 02/04/08	002809	LYNNE D. BOS 2190 SHEEPSHANK DR. BELGRADE, MT 59714	1st interim payment on Claim	5300-003		-441.01	4,827.48
* 02/04/08	002825	BEVERLY J. BROOKS 206 S. DEPOT STREET PILOT MOUNTAIN, NC 27041	1st interim payment on Claim	5300-003		-243.97	5,071.45
* 02/04/08	003000	JUDITH A BROWN 1640 TANDA LANE WENATCHEE, WA 98801	1st interim payment on Claim	5300-003		-566.26	5,637.71
* 02/04/08	003002	JIANG BIN 1700 BUTLER PIKE APT. 36D CONSHOHOCKEN, PA 19428	1st interim payment on Claim	5300-003		-567.53	6,205.24
* 02/04/08	003125	MICHAEL J. BRADLEY 985 COBBLERS CROSSING ROAD ELGIN, IL 60120	1st interim payment on Claim	5300-003		-491.41	6,696.65
* 02/04/08	003148	KERMIT A. BOWMAN HOUSE #57, HWY 457 LECOMPTE, LA 71346	1st interim payment on Claim	5300-003		-478.31	7,174.96
* 02/04/08	003225	CYNTHIA B. BURNS 9711 SMOKEFEATHER LN. DALLAS, TX 75243	1st interim payment on Claim	5300-003		-472.07	7,647.03
* 02/04/08	003246	LYDIA A. BURTON	1st interim payment on Claim	5300-003		-477.99	8,125.02

Page Subtotals

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-4,579.86



FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/04/08	003259	12490 QUIVIRA #2511 OVERLAND PARK, KS 66213 MICHAEL BUONO 50 S. U.S. HWY. 1, SUITE 313 JUPITER, FL 33477	1st interim payment on Claim	5300-003		-529.21	8,654.23
* 02/04/08	003416	DAVID BURT 1939 GREEN RD #210 CLEVELAND, OH 44121	1st interim payment on Claim	5300-003		-160.20	8,814.43
* 02/04/08	003509	JOHN E. BLAIR 1506-B WINDWARD DRIVE KILLEEN, TX 76543	1st interim payment on Claim	5600-003		-92.80	8,907.23
* 02/04/08	003551	BART A. BROWN 143 OLD PUMP COURT MONTGOMERY, AL 36117	1st interim payment on Claim	5600-003		-478.31	9,385.54
* 02/04/08	003687	SEAN R. BUDDENHAGEN RR 1 BOX 102 BRONAUGH, MO 64728	1st interim payment on Claim	5600-003		-230.06	9,615.60
* 02/04/08	003826	SHAYLEEN BROWN P.O. BOX 923 MANHATTAN, KS 66505-0923	1st interim payment on Claim	5600-003		-63.01	9,678.61
* 02/04/08	003854	SABRINA BRIDGES 307 GARNER ST. THOMASTON, GA 30286	1st interim payment on Claim	5600-003		-453.61	10,132.22
* 02/04/08	004117	KELLI D. BRADSHAW 867 GARDEN OF EDEN SEDRO VALLEY, WA 98284	1st interim payment on Claim	5600-003		-189.00	10,321.22
* 02/04/08	004556	WILLIAM R. BUBB 7627 EAST 37TH ST. N #2504 WICHITA, KS 67226	1st interim payment on Claim	5600-003		-441.01	10,762.23
* 02/04/08	004566	JUDY BYRD	1st interim payment on Claim	5600-003		-478.26	11,240.49

Page Subtotals

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-3,115.47

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/04/08	004568	530 WARNER STREET #4 SEDRO, WA 98284 KIM A. BROWN RR1 BOX 605 BIG SANDY, MT 59520	1st interim payment on Claim	5600-003		-74.34	11,314.83
* 02/04/08	004681	MELINDA K. BOWMAN 304 S. JORDAN MILES CITY, MT 59301	1st interim payment on Claim	5600-003		-216.72	11,531.55
* 02/04/08	004685	ANN H. BRUSICH 5430 SILK OAK WAY SUGAR HILL, GA 30518	1st interim payment on Claim	5600-003		-189.00	11,720.55
* 02/04/08	004694	RANDY J. BLENKLE 417 NUGGET DR. ROGUE RIVER, OR 97537	1st interim payment on Claim	5600-003		-163.17	11,883.72
* 02/04/08	004749	SALLY J. BUGANSKI 332 E. LAUDER LN. CAMANO ISLAND, WA 98292	1st interim payment on Claim	5600-003		-189.00	12,072.72
* 02/04/08	004787	BETTY DR. BORSA 1104 ASCOTT VALLEY DR. DULUTH, GA 30097	1st interim payment on Claim	5600-003		-252.01	12,324.73
* 02/04/08	004982	BRUCE W. BINGHAM 2719 SHAUNTEL PEARLAND, TX 77581	1st interim payment on Claim	5600-003		-192.03	12,516.76
* 02/04/08	005011	RON & KAREN BOQUIST 188 BOROVEC ROAD CHEHALIS, WA 98532-8714	1st interim payment on Claim	5600-003		-189.00	12,705.76
* 02/04/08	005098	BEVERLY BRUBAKER 8021 SO. CEDAR ST. LITTLETON, CO 80120	1st interim payment on Claim	5600-003		-477.24	13,183.00
* 02/04/08	005126	CHAD & TINA BISHOP	1st interim payment on Claim	5600-003		-189.00	13,372.00

Page Subtotals

0.00

-2,131.51

FORM 2

Page: 1,066

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/04/08	005286	5201 TOMAH CIRCLE COLORADO SPRING, CO 80918 JOHN P. BLACKMON 253 HONEY SUCKLE RD. SYLACAUGA, AL 35150	1st interim payment on Claim	5600-003		-441.01	13,813.01
* 02/04/08	005331	JIANLIANG YANG 45 THORNTON RD. CHESTNUT HILL, MA 02467	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-269.47	14,082.48
* 02/04/08	005336	BRENDA E. BOYKIN 9407 OLD PALMETTO RD. MURRELLS INLET, SC 29576	1st interim payment on Claim	7100-003		-217.67	14,300.15
* 02/04/08	005347	KENNY J. BILLINGS 804 S. MAIN ST. GALAX, VA 24333	1st interim payment on Claim	7100-003		-98.03	14,398.18
* 02/04/08	005376	SANDY A. BILLINGER 1702 E. 25TH HAYS, KS 67601	1st interim payment on Claim	7100-003		-836.51	15,234.69
* 02/04/08	005719	BURKE EARL S 2353 KENTUCK WAY NORTH BEND, OR 97459	1st interim payment on Claim	7100-003		-246.21	15,480.90
* 02/04/08	005975	RUBY J. BUFORD RT 5 BOX 24 GORDO, AL 35466	1st interim payment on Claim	7100-003		-303.92	15,784.82
* 02/04/08	005998	CAROL A BLACKSTOCK 921 N BANNING MARSHFIELD, MO 65706	1st interim payment on Claim	7100-003		-105.02	15,889.84
* 02/04/08	006011	IRMA O. BOYER 1405 BOCA CHICA BLVD. #97 BROWNSVILLE, TX 78520	1st interim payment on Claim	7100-003		-100.36	15,990.20
* 02/04/08	006027	LARRY & CAROLYN BRALY	1st interim payment on Claim	7100-003		-478.37	16,468.57

Page Subtotals

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-3,096.57

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/04/08	006151	1519 WEST FAIRMONT LONGVIEW, TX 75604 DIANE H. BLAKE 401 POWELL ROAD MARTIN, TN 38237	1st interim payment on Claim	7100-003		-218.28	16,686.85
* 02/04/08	006204	GEORGE D. BURGESS P.O. BOX 7077 CHANDLER, AZ 85246	1st interim payment on Claim	7100-003		-320.51	17,007.36
* 02/04/08	006554	JANIS O. BLACKBURN 2399 SHIRE COURT AUSTELL, GA 30106	1st interim payment on Claim	7100-003		-98.53	17,105.89
* 02/04/08	006635	BONI L. BRAUNBECK 1106 W. SPRING LEWISTOWN, MT 59457	1st interim payment on Claim	7100-003		-97.02	17,202.91
* 02/04/08	006657	LILLIAN P. BURNETT 9045 W. HATCHER RD. PEORIA, AZ 85345	1st interim payment on Claim	7100-003		-90.72	17,293.63
* 02/04/08	006683	RAHNISHA T. BOONE 7050 JOHN T. WHITE RD. #1038 FORT WORTH, TX 76016	1st interim payment on Claim	7100-003		-491.41	17,785.04
* 02/04/08	006730	ALAN L. BURCH 3203 HILLCREST HAYS, KS 67601	1st interim payment on Claim	7100-003		-189.00	17,974.04
* 02/04/08	006849	PAMELA A BRANUM 713 S MOORE RD HAMILTON CHATTANOOGA, TN 37412	1st interim payment on Claim	7100-003		-189.00	18,163.04
* 02/04/08	006861	GUSTAVO B. BULLON 12 KINGSFORT DRIVE SCHAUMBURG, IL 60193	1st interim payment on Claim	7100-003		-63.00	18,226.04
* 02/04/08	007003	HORACE E. BROWN	1st interim payment on Claim	7100-003		-189.00	18,415.04

Page Subtotals

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-1,946.47

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/04/08	007004	701 LEGACY #1515 PLANO, TX 75023 BETTY R. BROWN	1st interim payment on Claim	7100-003		-252.01	18,667.05
* 02/04/08	007093	701 LEGACY #1515 PLANO, TX 75023 DEBBIE S. BROWN	1st interim payment on Claim	7100-003		-1,458.61	20,125.66
* 02/04/08	007207	3100 CHARRING CROSS PLANO, TX 75025 MARY M. BOND	1st interim payment on Claim	7100-003		-477.55	20,603.21
* 02/04/08	007356	6581 AMBLESIDE DR. COLS, OH 43229 JOHN P. & SUE E. BLAIR	1st interim payment on Claim	7100-003		-403.21	21,006.42
* 02/04/08	007400	245 TENTH FAIRWAY ROSWELL, GA 30076 MARSHA F. BJORKLUND	1st interim payment on Claim	7100-003		-459.91	21,466.33
* 02/04/08	007460	2910 BLUFFVIEW DRIVE GARLAND, TX 75043 DARLENE G. BLACKWELL	1st interim payment on Claim	7100-003		-63.00	21,529.33
* 02/04/08	007478	3724 STEPHENS RD NE APT. 89 CLEVELAND, TN 37312 NANCY L. BULLOCK	1st interim payment on Claim	7100-003		-93.54	21,622.87
* 02/04/08	007498	2308 WICKERSHAM LN., APT. 1806 AUSTIN, TX 78741 JUDY BLENKARN	1st interim payment on Claim	7100-003		-126.00	21,748.87
* 02/04/08	007525	201 E LYNDAL AVE #50-145 HELENA, MT 59601 SALLY BOS	1st interim payment on Claim	7100-003		-63.00	21,811.87
		5427 HARBORTOWN DRIVE DALLAS, TX 75287					

Page Subtotals

0.00

-3,396.83

FORM 2

Page: 1,069

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/04/08	007555	MINIO F. BROUSE 8727 CLOVERLEAF DR. HAYDEN LAKE, ID 83835	1st interim payment on Claim	7100-003		-477.55	22,289.42
* 02/04/08	007632	JOSH M. BRENNER 6712 HART DR. KALAMAZOO, MI 49009	1st interim payment on Claim	7100-003		-219.95	22,509.37
* 02/04/08	007833	PATRICIA E. BLANCHETTE UNIT #1 -210 RAILWAY AVE. BOX 1087 ASHCROFT, BC V0K1A0 FOREIGN, FN 99999	1st interim payment on Claim	7100-003		-479.20	22,988.57
* 02/04/08	007845	RANDALL L. BOWMAN 307 F WELBORN STREET THOMASVILLE, NC 27360	1st interim payment on Claim	7100-003		-219.07	23,207.64
* 02/04/08	007950	CARRIE M. BROOKS 11D BROWN HOMES OZARK, AL 36360	1st interim payment on Claim	7100-003		-218.74	23,426.38
* 02/04/08	008036	GINNY N. BRANDENBURGER 1006 LONG GARDEN CITY, KS 67846	1st interim payment on Claim	7100-003		-408.11	23,834.49
* 02/04/08	008045	DRAKE A BRODAHL 623 S. BLAINE STREET MOSCOW, ID 83843	1st interim payment on Claim	7100-003		-245.70	24,080.19
* 02/04/08	008048	REGINA BODDY 343 WILLOW AVE. BILOXI, MS 39531	1st interim payment on Claim	7100-003		-93.31	24,173.50
* 02/04/08	008305	GERMAINE A. BIRDWELL 333 W. CLAFLIN AVE. SALINA, KS 67401	1st interim payment on Claim	7100-003		-315.01	24,488.51
* 02/04/08	008343	BRENDA G. BLACKMON 4375 HOGAN ROAD	1st interim payment on Claim	7100-003		-441.01	24,929.52

Page Subtotals

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-3,117.65

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/04/08	008499	DEATSVILLE, AL 36022 KAREN S. BRYANT 13 CARDINAL COURT STOCKBRIDGE, GA 30281	1st interim payment on Claim	7100-003		-98.28	25,027.80
* 02/04/08	008641	BOB D. BRYANT 108 MORELAND DR. NACOGDOCHES, TX 75961	1st interim payment on Claim	7100-003		-472.57	25,500.37
* 02/04/08	008642	TIM D. BRYANT 1324 PRUITT HILL DRIVE #304 NACOGDOCHES, TX 75961	1st interim payment on Claim	7100-003		-220.06	25,720.43
* 02/04/08	008754	BILL BRYANT, JR. 122 SPRING VALLEY ROAD NASHVILLE, TN 37214	1st interim payment on Claim	7100-003		-189.01	25,909.44
* 02/04/08	008793	CARL A. BLUMBERG 6504 WELCH AVENUE FORT WORTH, TX 76133	1st interim payment on Claim	7100-003		-211.50	26,120.94
* 02/04/08	008838	SAUL M. BRIDGES 1516 E. STEWART AVE LAS VEGAS, NV 89101	1st interim payment on Claim	7100-003		-441.01	26,561.95
* 02/04/08	008866	STEPHEN J. BITGOOD 7640 PROVINCIAL DR., #207 MC LEAN, VA 22102	1st interim payment on Claim	7100-003		-126.00	26,687.95
* 02/04/08	008875	RYAN J BUSHNELL 7300 STATE AVE APT 516 KANSAS CITY, KS 66112	1st interim payment on Claim	7100-003		-477.99	27,165.94
* 02/04/08	009164	NAOMI K BOWERS 801 7TH STREET HAVRE, MT 39501	1st interim payment on Claim	7100-003		-476.29	27,642.23
* 02/04/08	009371	JUDY D. BLACKMON 100 EDGEWOOD CIRCLE	1st interim payment on Claim	7100-003		-478.31	28,120.54

Page Subtotals

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-3,191.02

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/04/08	009376	ONEONTA, AL 35121 BARBARA L. BURLESON 2010 SANTE FE APT. 125 WICHITA FALLS, TX 76309	1st interim payment on Claim	7100-003		-226.30	28,346.84
* 02/04/08	009545	SUE B. BRADLEY 1760 PARSONS WAY MYRTLE BEACH, SC 29575	1st interim payment on Claim	7100-003		-466.21	28,813.05
* 02/04/08	009628	RUSSELL D. BROWN ROUTE 2, BOX 369 NEW BOSTON, TX 75570	1st interim payment on Claim	7100-003		-63.00	28,876.05
* 02/04/08	009982	ROGER L. BURRIS 20430 63RD PLACE WEST LYNNWOOD, WA 98036	1st interim payment on Claim	7200-003		-378.01	29,254.06
* 02/04/08	010083	AMY M. BRUMFIELD 629 COPAL ST. MANDEVILLE, LA 70448	1st interim payment on Claim	7200-003		-189.00	29,443.06
02/04/08	010616	United States Bankruptcy Court	1st interim payment on Claim 005141, Payment 25.20%	5300-001		441.01	29,002.05
02/04/08	010617	United States Bankruptcy Court	1st interim payment on Claim 000127, Payment 25.20% 4 pgs ; .	7100-001		836.51	28,165.54
02/04/08	010618	United States Bankruptcy Court	1st interim payment on Claim 000048, Payment 25.20% 4 pgs ; .	7100-001		98.03	28,067.51
02/04/08	010619	United States Bankruptcy Court	1st interim payment on Claim 006196, Payment 25.20%	5300-001		567.53	27,499.98
02/04/08	010620	United States Bankruptcy Court	1st interim payment on Claim 013391, Payment 25.20%	5600-001		192.03	27,307.95
02/04/08	010621	United States Bankruptcy Court	1st interim payment on Claim 009781, Payment 25.20%	7100-001		315.01	26,992.94

Page Subtotals

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1,127.60



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/04/08	010622	United States Bankruptcy Court	1st interim payment on Claim 014073, Payment 25.20%	5600-001		189.00	26,803.94
02/04/08	010623	United States Bankruptcy Court	1st interim payment on Claim 011509, Payment 25.20%	7100-001		126.00	26,677.94
02/04/08	010624	United States Bankruptcy Court	1st interim payment on Claim 003874, Payment 25.20%	7100-001		98.53	26,579.41
02/04/08	010625	United States Bankruptcy Court	1st interim payment on Claim 009903, Payment 25.20%	7100-001		441.01	26,138.40
02/04/08	010626	United States Bankruptcy Court	1st interim payment on Claim 014776, Payment 25.20%	5600-001		441.01	25,697.39
02/04/08	010627	United States Bankruptcy Court	1st interim payment on Claim 013832, Payment 25.20%	7100-001		478.31	25,219.08
02/04/08	010628	United States Bankruptcy Court	1st interim payment on Claim 002071, Payment 25.20%	7100-001		105.02	25,114.06
02/04/08	010629	United States Bankruptcy Court	1st interim payment on Claim 007128, Payment 25.20%	7100-001		63.00	25,051.06
02/04/08	010630	United States Bankruptcy Court	1st interim payment on Claim 001229, Payment 25.20%	5300-001		72.07	24,978.99
02/04/08	010631	United States Bankruptcy Court	1st interim payment on Claim 000756, Payment 25.20%	5300-001		189.00	24,789.99
02/04/08	010632	United States Bankruptcy Court	1st interim payment on Claim 007827, Payment 25.20%	5600-001		92.80	24,697.19
02/04/08	010633	United States Bankruptcy Court	1st interim payment on Claim 006793, Payment 25.20%	7100-001		403.21	24,293.98
02/04/08	010634	United States Bankruptcy Court	1st interim payment on Claim 002620, Payment 25.20%	7100-001		218.28	24,075.70
02/04/08	010635	United States Bankruptcy Court	1st interim payment on Claim 008256, Payment 25.20%	7100-001		479.20	23,596.50
02/04/08	010636	United States Bankruptcy Court	1st interim payment on Claim	5300-001		210.93	23,385.57

Page Subtotals

0.00

3,607.37

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/04/08	010637	United States Bankruptcy Court	001958, Payment 25.20% 1st interim payment on Claim	7100-001		126.00	23,259.57
02/04/08	010638	United States Bankruptcy Court	007238, Payment 25.20% 1st interim payment on Claim	5600-001		163.17	23,096.40
02/04/08	010639	United States Bankruptcy Court	012070, Payment 25.20% 1st interim payment on Claim	7100-001		211.50	22,884.90
02/04/08	010640	United States Bankruptcy Court	011199, Payment 25.20% 1st interim payment on Claim	7100-001		459.91	22,424.99
02/04/08	010641	United States Bankruptcy Court	006930, Payment 25.20% 1st interim payment on Claim	7100-001		93.31	22,331.68
02/04/08	010642	United States Bankruptcy Court	008964, Payment 25.20% 1st interim payment on Claim	5300-001		226.28	22,105.40
02/04/08	010643	United States Bankruptcy Court	003941, Payment 25.20% 1st interim payment on Claim	7100-001		477.55	21,627.85
02/04/08	010644	United States Bankruptcy Court	006332, Payment 25.20% 1st interim payment on Claim	7100-001		491.41	21,136.44
02/04/08	010645	United States Bankruptcy Court	004294, Payment 25.20% 1st interim payment on Claim	5600-001		189.00	20,947.44
02/04/08	010646	United States Bankruptcy Court	013534, Payment 25.20% 1st interim payment on Claim	5600-001		252.01	20,695.43
02/04/08	010647	United States Bankruptcy Court	012458, Payment 25.20% 1st interim payment on Claim	5300-001		441.01	20,254.42
02/04/08	010648	United States Bankruptcy Court	005461, Payment 25.20% 1st interim payment on Claim	7100-001		63.00	20,191.42
02/04/08	010649	United States Bankruptcy Court	007333, Payment 25.20% 1st interim payment on Claim	7100-001		476.29	19,715.13
02/04/08	010650	United States Bankruptcy Court	012957, Payment 25.20% 1st interim payment on Claim	5300-001		478.31	19,236.82
			006660, Payment 25.20%				

Page Subtotals

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4,148.75

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/04/08	010651	United States Bankruptcy Court	1st interim payment on Claim 012001, Payment 25.20%	5600-001		216.72	19,020.10
02/04/08	010652	United States Bankruptcy Court	1st interim payment on Claim 008314, Payment 25.20%	7100-001		219.07	18,801.03
02/04/08	010653	United States Bankruptcy Court	1st interim payment on Claim 003486, Payment 25.20%	5300-001		411.02	18,390.01
02/04/08	010654	United States Bankruptcy Court	1st interim payment on Claim 002116, Payment 25.20%	7100-001		100.36	18,289.65
02/04/08	010655	United States Bankruptcy Court	1st interim payment on Claim 000011, Payment 25.20%	7100-001		217.67	18,071.98
02/04/08	010656	United States Bankruptcy Court	3pgs : . 1st interim payment on Claim 006587, Payment 25.20%	5300-001		491.41	17,580.57
02/04/08	010657	United States Bankruptcy Court	1st interim payment on Claim 014127, Payment 25.20%	7100-001		466.21	17,114.36
02/04/08	010658	United States Bankruptcy Court	1st interim payment on Claim 010095, Payment 25.20%	5600-001		189.00	16,925.36
02/04/08	010659	United States Bankruptcy Court	1st interim payment on Claim 002157, Payment 25.20%	7100-001		478.37	16,446.99
02/04/08	010660	United States Bankruptcy Court	1st interim payment on Claim 008934, Payment 25.20%	7100-001		408.11	16,038.88
02/04/08	010661	United States Bankruptcy Court	1st interim payment on Claim 005099, Payment 25.20%	7100-001		189.00	15,849.88
02/04/08	010662	United States Bankruptcy Court	1st interim payment on Claim 004899, Payment 25.20%	5300-001		289.28	15,560.60
02/04/08	010663	United States Bankruptcy Court	1st interim payment on Claim 004131, Payment 25.20%	7100-001		97.02	15,463.58
02/04/08	010664	United States Bankruptcy Court	1st interim payment on Claim 001716, Payment 25.20%	5300-001		226.43	15,237.15

Page Subtotals

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3,999.67

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/04/08	010665	United States Bankruptcy Court	1st interim payment on Claim 007656, Payment 25.20%	7100-001		219.95	15,017.20
02/04/08	010666	United States Bankruptcy Court	1st interim payment on Claim 009145, Payment 25.20%	5600-001		453.61	14,563.59
02/04/08	010667	United States Bankruptcy Court	1st interim payment on Claim 011377, Payment 25.20%	7100-001		441.01	14,122.58
02/04/08	010668	United States Bankruptcy Court	1st interim payment on Claim 004813, Payment 25.20%	5600-001		224.54	13,898.04
02/04/08	010669	United States Bankruptcy Court	1st interim payment on Claim 000228, Payment 25.20%	5300-001		226.36	13,671.68
02/04/08	010670	United States Bankruptcy Court	5 pgs. ; . 1st interim payment on Claim 008960, Payment 25.20%	7100-001		245.70	13,425.98
02/04/08	010671	United States Bankruptcy Court	1st interim payment on Claim 005538, Payment 25.20%	5300-001		243.97	13,182.01
02/04/08	010672	United States Bankruptcy Court	1st interim payment on Claim 008645, Payment 25.20%	7100-001		218.74	12,963.27
02/04/08	010673	United States Bankruptcy Court	1st interim payment on Claim 007402, Payment 25.20%	7100-001		477.55	12,485.72
02/04/08	010674	United States Bankruptcy Court	1st interim payment on Claim 008028, Payment 25.20%	5600-001		478.31	12,007.41
02/04/08	010675	United States Bankruptcy Court	1st interim payment on Claim 005633, Payment 25.20%	7100-001		252.01	11,755.40
02/04/08	010676	United States Bankruptcy Court	1st interim payment on Claim 005971, Payment 25.20%	7100-001		1,458.61	10,296.79
02/04/08	010677	United States Bankruptcy Court	1st interim payment on Claim 005632, Payment 25.20%	7100-001		189.00	10,107.79
02/04/08	010678	United States Bankruptcy Court	1st interim payment on Claim 006187, Payment 25.20%	5300-001		566.26	9,541.53

Page Subtotals

0.00

5,695.62

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/04/08	010679	United States Bankruptcy Court	1st interim payment on Claim 004410, Payment 25.20%	5300-001		453.61	9,087.92
02/04/08	010680	United States Bankruptcy Court	1st interim payment on Claim 011530, Payment 25.20%	5600-001		74.34	9,013.58
02/04/08	010681	United States Bankruptcy Court	1st interim payment on Claim 005366, Payment 25.20%	5300-001		400.30	8,613.28
02/04/08	010682	United States Bankruptcy Court	1st interim payment on Claim 014381, Payment 25.20%	7100-001		63.00	8,550.28
02/04/08	010683	United States Bankruptcy Court	1st interim payment on Claim 009016, Payment 25.20%	5600-001		63.01	8,487.27
02/04/08	010684	United States Bankruptcy Court	1st interim payment on Claim 002578, Payment 25.20%	5300-001		258.31	8,228.96
02/04/08	010685	United States Bankruptcy Court	1st interim payment on Claim 013880, Payment 25.20%	5600-001		477.24	7,751.72
02/04/08	010686	United States Bankruptcy Court	1st interim payment on Claim 015668, Payment 25.20%	7200-001		189.00	7,562.72
02/04/08	010687	United States Bankruptcy Court	1st interim payment on Claim 012018, Payment 25.20%	5600-001		189.00	7,373.72
02/04/08	010688	United States Bankruptcy Court	1st interim payment on Claim 011113, Payment 25.20%	7100-001		189.01	7,184.71
02/04/08	010689	United States Bankruptcy Court	1st interim payment on Claim 010756, Payment 25.20%	7100-001		472.57	6,712.14
02/04/08	010690	United States Bankruptcy Court	1st interim payment on Claim 010376, Payment 25.20%	7100-001		98.28	6,613.86
02/04/08	010691	United States Bankruptcy Court	1st interim payment on Claim 010757, Payment 25.20%	7100-001		220.06	6,393.80
02/04/08	010692	United States Bankruptcy Court	1st interim payment on Claim 011489, Payment 25.20%	5600-001		441.01	5,952.79
02/04/08	010693	United States Bankruptcy Court	1st interim payment on Claim	5300-001		225.11	5,727.68

Page Subtotals

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3,813.85

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/04/08	010694	United States Bankruptcy Court	004901, Payment 25.20% 1st interim payment on Claim	5600-001		230.06	5,497.62
02/04/08	010695	United States Bankruptcy Court	008630, Payment 25.20% 1st interim payment on Claim	7100-001		303.92	5,193.70
02/04/08	010696	United States Bankruptcy Court	001993, Payment 25.20% 1st interim payment on Claim	5600-001		189.00	5,004.70
02/04/08	010697	United States Bankruptcy Court	012305, Payment 25.20% 1st interim payment on Claim	7100-001		93.54	4,911.16
02/04/08	010698	United States Bankruptcy Court	007176, Payment 25.20% 1st interim payment on Claim	7100-001		63.00	4,848.16
02/04/08	010699	United States Bankruptcy Court	005153, Payment 25.20% 1st interim payment on Claim	5300-001		529.21	4,318.95
02/04/08	010700	United States Bankruptcy Court	007028, Payment 25.20% 1st interim payment on Claim	7100-001		189.00	4,129.95
02/04/08	010701	United States Bankruptcy Court	004505, Payment 25.20% 1st interim payment on Claim	7100-001		320.51	3,809.44
02/04/08	010702	United States Bankruptcy Court	002781, Payment 25.20% 1st interim payment on Claim	7100-001		246.21	3,563.23
02/04/08	010703	United States Bankruptcy Court	001169, Payment 25.20% 1st interim payment on Claim	7100-001		226.30	3,336.93
02/04/08	010704	United States Bankruptcy Court	013838, Payment 25.20% 1st interim payment on Claim	7100-001		90.72	3,246.21
02/04/08	010705	United States Bankruptcy Court	004210, Payment 25.20% 1st interim payment on Claim	5300-001		472.07	2,774.14
02/04/08	010706	United States Bankruptcy Court	006895, Payment 25.20% 1st interim payment on Claim	7200-001		378.01	2,396.13
02/04/08	010707	United States Bankruptcy Court	015403, Payment 25.20% 1st interim payment on Claim	5300-001		160.20	2,235.93
			007578, Payment 25.20%				

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3,491.75

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/04/08	010708	United States Bankruptcy Court	1st interim payment on Claim	5300-001		477.99	1,757.94
02/04/08	010709	United States Bankruptcy Court	006958, Payment 25.20%				
02/04/08	010710	United States Bankruptcy Court	1st interim payment on Claim	7100-001		477.99	1,279.95
02/04/08	010711	United States Bankruptcy Court	011539, Payment 25.20%				
02/04/08	010711	United States Bankruptcy Court	1st interim payment on Claim	5300-001		111.12	1,168.83
02/04/08	010711	United States Bankruptcy Court	003361, Payment 25.20%				
02/04/08	010711	United States Bankruptcy Court	1st interim payment on Claim	5600-001		478.26	690.57
02/04/08	010711	United States Bankruptcy Court	011526, Payment 25.20%				
* 02/05/08	001276	NANCY CHAN 22 RUBINSTEIN ST., APT. N1 STATEN ISLAND, NY 10305	1st interim payment on Claim	5300-003		-310.97	1,001.54
* 02/05/08	001278	ALICE CHANG 22 RUBENSTEIN ST. #C STATEN ISLAND, NY 10305	1st interim payment on Claim	5300-003		-403.21	1,404.75
* 02/05/08	001280	KARRON G. CHESTER 2017 PALMETTO DUNES COURT DULUTH, GA 30155	1st interim payment on Claim	5300-003		-453.61	1,858.36
* 02/05/08	001296	CHINA AMERICA ENTERPRISE SVS 22 RUBINSTEIN STREET, 3RD FL STATEN ISLAND, NY 10305	1st interim payment on Claim	5300-003		-453.61	2,311.97
* 02/05/08	001301	SHIOW L. CHAN 22 RUBENSTEIN ST. #C STATEN ISLAND, NY 10305	1st interim payment on Claim	5300-003		-201.60	2,513.57
* 02/05/08	001302	SADIE B. CLARK 22 RUBINSTEIN STREET STATEN ISLAND, NY 10305	1st interim payment on Claim	5300-003		-201.61	2,715.18
* 02/05/08	001318	ROGER CORBIN 200 W. RAILWAY MIDLOTHIAN, TX 76065	1st interim payment on Claim	5300-003		-501.74	3,216.92
* 02/05/08	001336	MIKE J. CROSSER	1st interim payment on Claim	5300-003		-189.00	3,405.92

Page Subtotals

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-1,169.99

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/05/08	001411	34 NO. WALNUT DILLON, MT 59725 WILLIAM D. CLENNEY 5359 VINELAND RD. ORLANDO, FL 32811	1st interim payment on Claim	5300-003		-239.66	3,645.58
* 02/05/08	001414	ROBERT C. CHASE 425 CHUCKANUT DR. N. #32 BELLINGHAM, WA 98226	1st interim payment on Claim	5300-003		-478.26	4,123.84
* 02/05/08	001452	YUAN CHENG 22 RUBINSTEIN ST. APT Z STATEN ISLAND, NY 10305	1st interim payment on Claim	5300-003		-441.01	4,564.85
* 02/05/08	001478	ALBERT WILLIAM CAIAZZA 136 LAFAYETTE AVENUE ANNAPOLIS, MD 21401	1st interim payment on Claim	5300-003		-225.80	4,790.65
* 02/05/08	001513	DEAN R. COLLINS 411 CHESSINGTON CIRCLE SUMMERVILLE, SC 29485	1st interim payment on Claim	5300-003		-449.83	5,240.48
* 02/05/08	001532	FAYE B. COATES 2919 NORTH COLONIAL DRIVE MONTGOMERY, AL 36111	1st interim payment on Claim	5300-003		-477.55	5,718.03
* 02/05/08	001646	ELIZABETH A. CARR 1973 HWY 138 N. CONYERS, GA 30208	1st interim payment on Claim	5300-003		-477.80	6,195.83
* 02/05/08	001657	BRENDA A. CHAMBLEY 1321 MOUNTAIN BROOK DRIVE THOMASTON, GA 30286	1st interim payment on Claim	5300-003		-63.01	6,258.84
* 02/05/08	001713	HAI YAN CHEN 254 LORD BRYON LANE COCKEYSVILLE, MD 21030	1st interim payment on Claim	5300-003		-509.05	6,767.89
* 02/05/08	001714	JIANGNAN CHEN	1st interim payment on Claim	5300-003		-441.01	7,208.90

Page Subtotals

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-3,802.98



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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/05/08	001726	254 LORD BYRON LN. COCKEYSVILLE, MD 21030 DARLA L. CRUMP RT. 3 BOX 172 J AMITY, AR 71921	1st interim payment on Claim	5300-003		-224.54	7,433.44
* 02/05/08	001748	PATRICIA J. CLELAND 5798 EAST LAKE DRIVE HASLETT, MI 48840	1st interim payment on Claim	5300-003		-478.31	7,911.75
* 02/05/08	001751	MARTHA M. CORDEIRO 5054 S. CHARLESTON SPRINGFIELD, MO 65804	1st interim payment on Claim	5300-003		-258.36	8,170.11
* 02/05/08	001815	CHARLES E CHAPIN 73556 363 ST KIMBALL, MN 55353	1st interim payment on Claim	5300-003		-558.10	8,728.21
* 02/05/08	001881	ROBERT W. COCKBURN 5752 ASHWORTH AVENUE N. SEATTLE, WA 98103	1st interim payment on Claim	5300-003		-476.79	9,205.00
* 02/05/08	001888	XIAOYING CUI 1735 ASHLEY HALL RD. #362 CHARLESTON, SC 29407	1st interim payment on Claim	5300-003		-447.31	9,652.31
* 02/05/08	001898	LANA G COCKRUM NO. 10 COURT SQUARE GAINESVILLE, MO 65655	1st interim payment on Claim	5300-003		-99.66	9,751.97
* 02/05/08	001944	CARL M COMBA 1022 SANTA FE SCOTT CITY, KS 67871	1st interim payment on Claim	5300-003		-224.51	9,976.48
* 02/05/08	002063	KATHY CARPENTER 2941 DIMRILL STAIR MANHATTAN, KS 66503	1st interim payment on Claim	5300-003		-471.29	10,447.77
* 02/05/08	002250	RETA L. CARNEY	1st interim payment on Claim	5300-003		-297.57	10,745.34

Page Subtotals

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-3,536.44

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/05/08	002252	5419 BEVERLY LANE EVERETT, WA 98203 YING CAI 30 SOUTH ADELAIDE AVENUE APT, F HIGHLAND PARK, NJ 08904	1st interim payment on Claim	5300-003		-508.76	11,254.10
* 02/05/08	002398	ALFONSO CALVANESE 166 ALTHEA ST. WEST SPRINGFIELD, MA 01089	1st interim payment on Claim	5300-003		-477.55	11,731.65
* 02/05/08	002406	KATRINA L CHEVALIER 1316 DAWN CT AZLE, TX 76020	1st interim payment on Claim	5600-003		-899.66	12,631.31
* 02/05/08	002472	VICKIE J. COUGHLIN 600 WEST 4TH ANACONDA, MT 59711	1st interim payment on Claim	5300-003		-223.02	12,854.33
* 02/05/08	002474	SUE A. COFFMAN C/O SUDA VENTURES 14200 1ST AVE. S, #338 BURIEN, WA 98168	1st interim payment on Claim	5300-003		-89.23	12,943.56
* 02/05/08	002655	MEI-YU CHIU 8877 A PAISLEY DR N E SEATTLE, WA 98115	1st interim payment on Claim	5300-003		-441.01	13,384.57
* 02/05/08	002677	RICHARD G. CALDWELL 3800 OLDE MOSS SCHERTZ, TX 78154	1st interim payment on Claim	5300-003		-255.74	13,640.31
* 02/05/08	002679	HARRY T. CONDRON 1645B MERCURY DR. VALDOSTA, GA 31605	1st interim payment on Claim	5300-003		-469.99	14,110.30
* 02/05/08	002708	CHUN B. CHUI 1277 7TH AVE.	1st interim payment on Claim	5300-003		-441.01	14,551.31

Page Subtotals

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-3,805.97

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/05/08	002806	SAN FRANCISCO, CA 94122 HYEJIN CHANG 10824 SE. 241ST. PL. #K201 KENT, WA 98031	1st interim payment on Claim	5300-003		-226.25	14,777.56
* 02/05/08	002937	J. BARRETT CARTER 2158 CUMBERLAND PARKWAY #10206 ATLANTA, GA 30339	1st interim payment on Claim	5300-003		-441.01	15,218.57
* 02/05/08	002982	PATRICIA C CUNNINGHAM 44 PEMBROKE DRIVE MENDHAM, NJ 7945	1st interim payment on Claim	5300-003		-477.80	15,696.37
* 02/05/08	003040	CHARLENE M. CREEKMUR 103 LINKSIDE COURT WOODSTOCK, GA 30189	1st interim payment on Claim	5600-003		-189.00	15,885.37
* 02/05/08	003091	BRANDON K. CABLE 3532 THANTON S.E. ALBUQUERQUE, NM 87106	1st interim payment on Claim	5300-003		-705.61	16,590.98
* 02/05/08	003128	RAYMUND CODINA 15902 BROAD OAK CT. TOMBALL, TX 77375	1st interim payment on Claim	5300-003		-453.61	17,044.59
* 02/05/08	003151	DONALD K. CODY 1800 S. 17TH MT VERNON, WA 98273	1st interim payment on Claim	5300-003		-478.26	17,522.85
* 02/05/08	003265	SUYI CAO 133-B DUMBATON ROAD BALTIMORE, MD 21212	1st interim payment on Claim	5300-003		-441.01	17,963.86
* 02/05/08	003274	CHERIE E COLON 2051 CAROUSEL HOLLISTER, CA 95023	1st interim payment on Claim	5600-003		-81.90	18,045.76
* 02/05/08	003357	JEAN CROW 400 COOKE APT. 12	1st interim payment on Claim	5600-003		-415.30	18,461.06

Page Subtotals

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-3,909.75

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/05/08	003367	NOCONA, TX 76255 ROBERT JR. J. COOPER 1779 DUCHAMP #3 BROUSSARD, LA 70518	1st interim payment on Claim	5600-003		-441.01	18,902.07
* 02/05/08	003368	KEVIN W. COOPER 1779 DUCHAMP #3 BROUSSARD, LA 70518	1st interim payment on Claim	5600-003		-441.01	19,343.08
* 02/05/08	003448	CRAIG A. CORBETT ROUTE 3, BOX 381-F METTER, GA 30439	1st interim payment on Claim	5300-003		-225.80	19,568.88
* 02/05/08	003453	CAROL L. CLARKE 551 CLOVERBROOK DRIVE EPHRATA, PA 17522	1st interim payment on Claim	5600-003		-63.00	19,631.88
* 02/05/08	003455	ERNESTINE M COOK 4720 STALLCUP MESQUITE, TX 75150	1st interim payment on Claim	5600-003		-63.00	19,694.88
* 02/05/08	003457	DAVID L. CONDER 2855 W. ROME AVE. ANAHEIM, CA 92804	1st interim payment on Claim	5600-003		-267.30	19,962.18
* 02/05/08	003499	SUSAN A. CRAIN 1309 RIMROCK ROAD BILLINGS, MT 59102	1st interim payment on Claim	5300-003		-539.29	20,501.47
* 02/05/08	003604	SHERI J. CLUNAN 437 ARBOR STATION DR. LONG BEACH, MS 39560	1st interim payment on Claim	5600-003		-224.54	20,726.01
* 02/05/08	003682	AMY T. CORNETT 103 WESTWOOD CHATEAU DRIVE MARION, NC 28752	1st interim payment on Claim	5600-003		-224.54	20,950.55
* 02/05/08	003684	CAROLE R. CACCIATORE 319 HOMEWOOD AV.	1st interim payment on Claim	5300-003		-541.05	21,491.60

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-3,030.54

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/05/08	003698	TROY, AL 36081 CARLOS S. CASAVANTES JR. 2233 WALDRON CORPUS CHRISTI, TX 78418	1st interim payment on Claim	5600-003		-189.00	21,680.60
* 02/05/08	003729	NATALIE K. COBURN 5845 DANA ROGERS DR LAS VEGAS, NV 89110	1st interim payment on Claim	5600-003		-189.00	21,869.60
* 02/05/08	003811	SHELBY C. CLODFELTER 2515 G MERRITT DRIVE GREENSBORO, NC 27407	1st interim payment on Claim	5600-003		-239.78	22,109.38
* 02/05/08	003819	SHARON G. COMPTON RT 1 BOX 207A SULLIVAN RD. HOLLAND, TX 76534	1st interim payment on Claim	5600-003		-226.36	22,335.74
* 02/05/08	003831	KAREN A. CLARK 292 BLACK HAWK LANE BELGRADE, MT 59714	1st interim payment on Claim	5600-003		-101.76	22,437.50
* 02/05/08	003852	GEE-SING CHAN 4325 HWY 55 DURHAM, NC 27713	1st interim payment on Claim	5600-003		-469.86	22,907.36
* 02/05/08	003869	JOSHUA J. CRANMER 222 CRAWFORD ST. CLAY CENTER, KS 67432	1st interim payment on Claim	5600-003		-441.01	23,348.37
* 02/05/08	003945	CHOICE AUTO REPAIR SERVICE 304 STATE STREET SEDRO WOOLLEY, WA 98284	1st interim payment on Claim	5600-003		-63.00	23,411.37
* 02/05/08	003946	YUE MEI CEN 1369 67TH STREET BROOKLYN, NY 11219	1st interim payment on Claim	5600-003		-63.00	23,474.37
* 02/05/08	003974	BILLY J COKER 1622 SIBERT DR	1st interim payment on Claim	5600-003		-477.05	23,951.42

Page Subtotals

0.00

-2,459.82

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/05/08	004004	GIENCOE, AL 35905 ELMER E. CHRISTNER 3015 ELIZABETH BELLINGHAM, WA 98225	1st interim payment on Claim	5600-003		-63.00	24,014.42
* 02/05/08	004122	L BANCROFT COOPER 2600 OLD HWY 231 N TROY, AL 36079	1st interim payment on Claim	5600-003		-478.05	24,492.47
* 02/05/08	004133	MARK S. CLEVINGER 1781 E. HWY 69 SUITE 7-158 PRESCOTT, AZ 86301	1st interim payment on Claim	5600-003		-218.55	24,711.02
* 02/05/08	004156	FRANK J CATANIA RT 2 BOX 164 BELLEVUE, TX 76228	1st interim payment on Claim	5600-003		-63.00	24,774.02
* 02/05/08	004171	JOHN E. CAMERON 4515 ALAMO DRIVE WICHITA FALLS, TX 76302	1st interim payment on Claim	5600-003		-100.36	24,874.38
* 02/05/08	004242	YILIN CAO 67 FRANK ST. APT #173 WORCESTER, MA 1604	1st interim payment on Claim	5600-003		-189.00	25,063.38
* 02/05/08	004327	DIANA D. COLEMAN ROUTE 1 BOX 52 MARLOW, OK 73055	1st interim payment on Claim	5600-003		-444.79	25,508.17
* 02/05/08	004340	LARRY D. CLAYTON PO BOX 1562 RED OAK, TX 75154	1st interim payment on Claim	5600-003		-226.36	25,734.53
* 02/05/08	004489	DEREK A. CROWE 26 FIR LANE CARTHAGE, MO 64836	1st interim payment on Claim	5600-003		-226.04	25,960.57
* 02/05/08	004614	HUA CHEN 1921 BRUNSON APT 2	1st interim payment on Claim	5600-003		-320.05	26,280.62

Page Subtotals

0.00

-2,329.20

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/05/08	004620	HOUSTON, TX 77030 THEODORE D. CROCCO JR. 124 E. OAKHILL DR. FLORENCE, AL 35633	1st interim payment on Claim	5600-003		-479.72	26,760.34
* 02/05/08	004770	BEVERLY A. CHILTON 1585 WESTCHESTER LN. MOBILE, AL 36695	1st interim payment on Claim	5300-003		-630.01	27,390.35
* 02/05/08	004828	KENNETH C. COONC 804 METCALF ST. SEDRO WOOLLEY, WA 98284	1st interim payment on Claim	5600-003		-136.08	27,526.43
* 02/05/08	005062	SCOTT P CEDRO 115 ST STEPHENS ST #58 BOSTON, MA 2115	1st interim payment on Claim	5600-003		-441.01	27,967.44
* 02/05/08	005102	RICHARD M. CASELLO POST OFFICE BOX 322 MARYSVILLE, WA 98270	1st interim payment on Claim	5600-003		-378.01	28,345.45
* 02/05/08	005130	DENA K. CHILDERS 510 SAYLES ABILENE, TX 79605	1st interim payment on Claim	5600-003		-109.34	28,454.79
* 02/05/08	005409	ANNEKA CANNELLA 103 JANEZ PLACE PINEVILLE, LA 71360	1st interim payment on Claim	7100-003		-19.84	28,474.63
* 02/05/08	005451	JANE E. CHASSEY 1514 AZALEA DR. ST LOUIS, MO 63119	1st interim payment on Claim	7100-003		-378.01	28,852.64
* 02/05/08	005470	NGOOKLAN CHONG 147-37 ROOSEVELT APT#1 G FLUSHING, NY 11354	1st interim payment on Claim	7100-003		-63.00	28,915.64
* 02/05/08	005490	SETH T CALKINS 816 AVENUE B	1st interim payment on Claim	7100-003		-50.40	28,966.04

Page Subtotals

0.00

-2,685.42

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/05/08	005546	BILLINGS, MT 59102 EDMOND CHANG 145 GIBBS NEWTON, MA 2159	1st interim payment on Claim	7100-003		-83.74	29,049.78
* 02/05/08	005730	YUN GUANG CHEN 25 PELL ST., APT. #2R NEW YORK, NY 10013	1st interim payment on Claim	7100-003		-477.11	29,526.89
* 02/05/08	005766	STANLEY J. CROCHET JR. 1334 SHADYBROOK DR. BATON ROUGE, LA 70816	1st interim payment on Claim	7100-003		-189.00	29,715.89
* 02/05/08	005781	EMMANUEL & FRANCES BOBADILLA 8157 DELRIDGE WAY, S.W., #3 SEATTLE, WA 98106	1st interim payment on Claim	7100-003		-478.46	30,194.35
* 02/05/08	005966	SHIRLEEN CELMER 1015 AOLOA PLACE #331 KAILUA, HI 96734	1st interim payment on Claim	7100-003		-177.54	30,371.89
* 02/05/08	005976	YIN WAN CHAN 1519 ROCKAWAY PARKWAY BROOKLYN, NY 11236	1st interim payment on Claim	7100-003		-441.01	30,812.90
* 02/05/08	006004	BOBBIE J. COURSON 2475 SEMINOLE TRAIL WAYCROSS, GA 31501	1st interim payment on Claim	7100-003		-219.50	31,032.40
* 02/05/08	006255	STACY L. COSTA 1381 HIGHLAND DRIVE HOLLISTER, CA 95023	1st interim payment on Claim	7100-003		-63.00	31,095.40
* 02/05/08	006264	STACEY R CALVERT 4525 PENTLALLA PT LEXINGTON, KY 40515	1st interim payment on Claim	7100-003		-414.80	31,510.20
* 02/05/08	006331	YOLANDA G. CLIFTON 4934 FRANKLIN	1st interim payment on Claim	7100-003		-476.98	31,987.18

Page Subtotals

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-3,021.14



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/05/08	006357	CORPUS CHRISTI, TX 78415 DEAN COELING 6681 N. WENTWARD CT. HUDSONVILLE, MI 49426	1st interim payment on Claim	7100-003		-189.00	32,176.18
* 02/05/08	006371	LONNI ADAMS 5093 SE INKWOOD WAY HOBE SOUND, FL 33455	1st interim payment on Claim	7100-003		-508.04	32,684.22
* 02/05/08	006390	S. GENE CALVERT 4525 PENTLALLA PT. LEXINGTON, KY 40515	1st interim payment on Claim	7100-003		-477.90	33,162.12
* 02/05/08	006403	ANNEMARIE CHARNLEY 309 CHRISTMAS TREE LANE PANAMA CITY BEA, FL 32413	1st interim payment on Claim	7100-003		-92.23	33,254.35
* 02/05/08	006529	KRISTINE CHUBB 4672 GOLD STRIKE CT. RENO, NV 89511	1st interim payment on Claim	7100-003		-189.00	33,443.35
* 02/05/08	006621	GORDON C. CAREY 205-2349 JAMES WHITE BLVD. SIDNEY, BC V8L 1Z7 FOREIGN, FN 99999	1st interim payment on Claim	7100-003		-63.00	33,506.35
* 02/05/08	006624	GUY M. CARPENTER 1778 HILL COURT BURLINGTON, WA 98233	1st interim payment on Claim	7100-003		-478.26	33,984.61
* 02/05/08	006771	RIP CLAYTON 215 WHITE BRIDGE ROAD NASHVILLE, TN 37209	1st interim payment on Claim	7100-003		-99.23	34,083.84
* 02/05/08	006792	ROBERT E. COLLINS 110 MONROE AVE # 1103 MEMPHIS, TN 38103	1st interim payment on Claim	7100-003		-92.81	34,176.65
* 02/05/08	006888	SCOTT D. COLE	1st interim payment on Claim	7100-003		-477.80	34,654.45

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-2,667.27

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/05/08	006889	159 CEDAR CREEK ROAD ACWORTH, GA 30101 RICHARD CYSEWSKI 323 106TH STREET SE EVERETT, WA 98208	1st interim payment on Claim	7100-003		-567.01	35,221.46
* 02/05/08	006935	MARILYN CARVER POST OFFICE BOX 111 O BRIEN, TX 79539	1st interim payment on Claim	7100-003		-100.11	35,321.57
* 02/05/08	007033	NADINE CROUCH 828 TRACY LANE MOUNT VERNON, MO 65712	1st interim payment on Claim	7100-003		-99.79	35,421.36
* 02/05/08	007068	SHU-HUA CHEN 1802 EDISON GLEN TERRACE EDISON, NJ 8837	1st interim payment on Claim	7100-003		-189.00	35,610.36
* 02/05/08	007073	JONALEE COYLE 558 BLACKSTRAP RETREAT MT PLEASANT, SC 29464	1st interim payment on Claim	7100-003		-224.54	35,834.90
* 02/05/08	007083	TTEE BETTY A CRAWFORD 1429 JULIE DR. WAMEGO, KS 66547	1st interim payment on Claim	7100-003		-478.00	36,312.90
* 02/05/08	007084	STACEY COLL 706 LEICESTER LANE HOUSTON, TX 77034	1st interim payment on Claim	7100-003		-100.36	36,413.26
* 02/05/08	007172	SANDY J CUMMINS 1300 W. BRIER DODGE CITY, KS 67801	1st interim payment on Claim	7100-003		-98.64	36,511.90
* 02/05/08	007253	PO HUNG CHEUNG 80 BRENTWOOD ST. ALLSTON, MA 02134	1st interim payment on Claim	7100-003		-477.11	36,989.01
* 02/05/08	007413	JUDSON D. COESTER	1st interim payment on Claim	7100-003		-477.99	37,467.00

Page Subtotals

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-2,812.55

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/05/08	007434	1006 N. CHURCH OLATHE, KS 66061 ARTHUR J. CUSHING 308 E. 34TH AVE. COVINGTON, LA 70433	1st interim payment on Claim	7100-003		-63.00	37,530.00
* 02/05/08	007440	JEFF CURTIS 1115 EASTON AVE. BELLINGHAM, WA 98225	1st interim payment on Claim	7100-003		-100.25	37,630.25
* 02/05/08	007475	LOUISE CHIBURIS 6010 H-STREET OMAHA, NE 68117	1st interim payment on Claim	7100-003		-63.00	37,693.25
* 02/05/08	007530	CHRISTINA M. CHAVEZ 4635 NW 78ST KANSAS CITY, MO 64151	1st interim payment on Claim	7100-003		-225.99	37,919.24
* 02/05/08	007547	GREG J. COOK 5185 REDLAND RD. FRANKLIN, GA 30217	1st interim payment on Claim	7100-003		-419.82	38,339.06
* 02/05/08	007567	CLAUDE F CUPP 4612 SEAGRAVES DR JOPLIN, MO 64804	1st interim payment on Claim	7100-003		-955.65	39,294.71
* 02/05/08	007592	ROBERT D.S. CONDIT DIANE CONDIT 3375 BUCKINGHAMMOCK DR. VERO BEACH, FL 32960	1st interim payment on Claim	7100-003		-291.23	39,585.94
* 02/05/08	007625	YUYING CAO 5713 S. GRANT ST. #F HINSDALE, IL 60521	1st interim payment on Claim	7100-003		-441.01	40,026.95
* 02/05/08	007716	KAREN J. CRAFT 2570 HAMPSTEAD DRIVE BIRMINGHAM, AL 35235	1st interim payment on Claim	7100-003		-225.80	40,252.75

Page Subtotals

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-2,785.75

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/05/08	007818	JANE CHANG 54 SHADY LANE FANWOOD, NJ 7023	1st interim payment on Claim	7100-003		-504.01	40,756.76
* 02/05/08	007830	CHRIS W. COCKERHAM 1005 BATTLEGROUND AVE. GREENSBORO, NC 27408	1st interim payment on Claim	7100-003		-217.86	40,974.62
* 02/05/08	007847	SHARON CONLEY 1278 LIBERTY WAY COLLEGE PLACE, WA 99362	1st interim payment on Claim	7100-003		-523.76	41,498.38
* 02/05/08	007848	JELSEY V CONLEY 810 SE PARKSIDE PLACE COLLEGE PLACE, WA 99324	1st interim payment on Claim	7100-003		-262.77	41,761.15
* 02/05/08	007871	JUDITH C. CAMPBELL 975 HOLLY LANE CANTON, GA 30115	1st interim payment on Claim	7100-003		-107.31	41,868.46
* 02/05/08	007951	KENNETH V. CLENDENIN PARKVIEW CIRCLE LOT #7 PILOT MTN, NC 27041	1st interim payment on Claim	7100-003		-224.54	42,093.00
* 02/05/08	007956	VIRGIL J. COTTINI 225 GREEN KNOLL LN. STREAMWOOD, IL 60107	1st interim payment on Claim	7100-003		-63.00	42,156.00
* 02/05/08	008022	KIRK B. CLARK 102 WEST WALNUT ANAMOSA, IA 52205	1st interim payment on Claim	7100-003		-476.29	42,632.29
* 02/05/08	008056	BERNI J. CUNNINGHAM 2837 S.W. MAXFIELD TOPEKA, KS 66614	1st interim payment on Claim	7100-003		-225.82	42,858.11
* 02/05/08	008080	ROGER CLARK P.O. BOX 1961 GARDEN CITY, KS 67846	1st interim payment on Claim	7100-003		-471.25	43,329.36

Page Subtotals

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-3,076.61

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/05/08	008182	CHARLOTTE N. CREELY 343 WILLOW AVE. BILOXI, MS 39531	1st interim payment on Claim	7100-003		-112.21	43,441.57
* 02/05/08	008221	KAREN L. CHAVIERS 896-B FM 980 HUNTSVILLE, TX 77340	1st interim payment on Claim	7100-003		-195.30	43,636.87
* 02/05/08	008237	JIN HUI CHEN 140-65 BEECH AVE. APT. 6B FLUSHING, NY 11355-2848	1st interim payment on Claim	7100-003		-189.00	43,825.87
* 02/05/08	008268	ANSLEY WATSON CHAMBERS 141 HARBOR LN TOWNVILLE, SC 29689	1st interim payment on Claim	7100-003		-99.79	43,925.66
* 02/05/08	008360	PATRICIA A CASE 16800 E 152 AVE BRIGHTEN, CO 80601	1st interim payment on Claim	7100-003		-99.37	44,025.03
* 02/05/08	008361	JANET L. CRAWFORD 507 MEADOW DR. HAYS, KS 67601	1st interim payment on Claim	7100-003		-345.10	44,370.13
* 02/05/08	008370	HONGTAO CHEN 8109 COLQUITT RD. #F DUNWOODY, GA 30350	1st interim payment on Claim	7100-003		-63.00	44,433.13
* 02/05/08	008384	COMPUTER TECHNOLOGIES INC. 3551 WINTROP DRIVE LEXINGTON, KY 40533	1st interim payment on Claim	7100-003		-93.75	44,526.88
* 02/05/08	008635	COEFIELD JULIE L. 757 DOMINGO DRIVE, #D NEWPORT BEACH, CA 92660	1st interim payment on Claim	7100-003		-603.56	45,130.44
* 02/05/08	008699	DIANA CHIZHEVSKAYA 39821 CEDAR BLVD.# 304 NEWARK, CA 94560	1st interim payment on Claim	7100-003		-296.17	45,426.61

Page Subtotals

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-2,097.25

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/05/08	008759	MICHAEL L. COMPTON 6026 CURTIS CT. ANACORTES, WA 98221	1st interim payment on Claim	7100-003		-441.01	45,867.62
* 02/05/08	008779	GUYLA L. CRAFT 2512 SOUTH DRIVE NORTH LITTLE RO, AR 72118	1st interim payment on Claim	7100-003		-216.72	46,084.34
* 02/05/08	008795	BEVERLY A. COOK 65522 77TH AVE. HARTFORD, MI 49057	1st interim payment on Claim	7100-003		-91.99	46,176.33
* 02/05/08	008826	KRISTIN R. CALCUT 12910 S.E. 240TH APT. H-8 KENT, WA 98031	1st interim payment on Claim	7100-003		-472.51	46,648.84
* 02/05/08	008915	DON F. CASHMAN JR. 200 SOUTH VANBUREN ST. VERSAILLES, MO 65084	1st interim payment on Claim	7100-003		-189.00	46,837.84
* 02/05/08	008916	DON F. CASHMAN RT 2 BOX 145 VERSAILLES, MO 65084	1st interim payment on Claim	7100-003		-441.01	47,278.85
* 02/05/08	008928	TIMOTHY J. CONNER 1531 SOUTH HICKORY, APT # 6 OTTAWA, KS 66067	1st interim payment on Claim	7100-003		-997.73	48,276.58
* 02/05/08	008975	ELAINE CHU 6300 RANCHESTER DR. #206A HOUSTON, TX 77036	1st interim payment on Claim	7100-003		-189.00	48,465.58
* 02/05/08	009056	HERMAN J. CAPERS JR. 15 SPLIT TREE RD. SCARSDALE, NY 10583	1st interim payment on Claim	7100-003		-441.01	48,906.59
* 02/05/08	009133	ANGELA K. CHAN 116 S. CHAPEL AVE APT L ALHAMBRA, CA 91801	1st interim payment on Claim	7100-003		-447.31	49,353.90

Page Subtotals

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-3,927.29

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/05/08	009200	JUDY H. COLEMAN 1 LEDGE EAST GLEN, NH 3838	1st interim payment on Claim	7100-003		-519.00	49,872.90
* 02/05/08	009313	SHARON W. COGAN 806 CRAWFORD AVENUE ENTERPRISE, AL 36330	1st interim payment on Claim	7100-003		-504.01	50,376.91
* 02/05/08	009424	CARLOS CANTU 733 S. PARKER RD. LA FERIA, TX 78559	1st interim payment on Claim	7100-003		-226.37	50,603.28
* 02/05/08	009428	NANCY L. CASTILLO RT. 1 BOX 2100 DONNA, TX 78537	1st interim payment on Claim	7100-003		-226.36	50,829.64
* 02/05/08	009460	LUPITA CAPISTRAN RT.10 BOX 138 SAN BENITO, TX 78586	1st interim payment on Claim	7100-003		-93.16	50,922.80
* 02/05/08	009505	RUTH M. CAVANAGH 39D FOX MEADOW ROAD LEOMINISTER, MA 1453	1st interim payment on Claim	7100-003		-257.86	51,180.66
* 02/05/08	009572	SYDNEY R. COLES 3404 GEMINI DRIVE RALEIGH, NC 27604	1st interim payment on Claim	7100-003		-226.05	51,406.71
* 02/05/08	009689	CORNELISON LEANNE R 2125 S. TOME RD. APT. 113 ARLINGTON HEIGH, IL 60005	1st interim payment on Claim	7100-003		-477.83	51,884.54
* 02/05/08	009701	AVIS S. COOPER 802 THICKET WAY DECATUR, GA 30035	1st interim payment on Claim	7100-003		-98.53	51,983.07
02/05/08	010712	United States Bankruptcy Court	1st interim payment on Claim 003309, Payment 25.20%	7100-001		508.04	51,475.03
02/05/08	010713	United States Bankruptcy Court	1st interim payment on Claim	7100-001		478.46	50,996.57

Page Subtotals

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-1,642.67

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/05/08	010714	United States Bankruptcy Court	001381, Payment 25.20% 1st interim payment on Claim	5300-001		705.61	50,290.96
02/05/08	010715	United States Bankruptcy Court	006475, Payment 25.20% 1st interim payment on Claim	5300-001		541.05	49,749.91
02/05/08	010716	United States Bankruptcy Court	008613, Payment 25.20% 1st interim payment on Claim	5300-001		508.76	49,241.15
02/05/08	010717	United States Bankruptcy Court	003103, Payment 25.20% 1st interim payment on Claim	5300-001		225.80	49,015.35
02/05/08	010718	United States Bankruptcy Court	000599, Payment 25.20% 1st interim payment on Claim	7100-001		472.51	48,542.84
02/05/08	010719	United States Bankruptcy Court	011304, Payment 25.20% 1st interim payment on Claim	5300-001		255.74	48,287.10
02/05/08	010720	United States Bankruptcy Court	004870, Payment 25.20% 1st interim payment on Claim	7100-001		50.40	48,236.70
02/05/08	010721	United States Bankruptcy Court	000460, Payment 25.20% 4 pgs. : . 1st interim payment on Claim	5300-001		477.55	47,759.15
02/05/08	010722	United States Bankruptcy Court	003597, Payment 25.20% 1st interim payment on Claim	7100-001		477.90	47,281.25
02/05/08	010723	United States Bankruptcy Court	003368, Payment 25.20% 1st interim payment on Claim	7100-001		414.80	46,866.45
02/05/08	010724	United States Bankruptcy Court	002964, Payment 25.20% 1st interim payment on Claim	5600-001		100.36	46,766.09
02/05/08	010725	United States Bankruptcy Court	010228, Payment 25.20% 1st interim payment on Claim	7100-001		107.31	46,658.78
02/05/08	010726	United States Bankruptcy Court	008405, Payment 25.20% 1st interim payment on Claim	7100-001		19.84	46,638.94
			000231, Payment 25.20% 3 pgs. : .				

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/05/08	010727	United States Bankruptcy Court	1st interim payment on Claim 013933, Payment 25.20%	7100-001		226.37	46,412.57
02/05/08	010728	United States Bankruptcy Court	1st interim payment on Claim 007048, Payment 25.20%	5300-001		441.01	45,971.56
02/05/08	010729	United States Bankruptcy Court	1st interim payment on Claim 010463, Payment 25.20%	5600-001		189.00	45,782.56
02/05/08	010730	United States Bankruptcy Court	1st interim payment on Claim 007634, Payment 25.20%	7100-001		441.01	45,341.55
02/05/08	010731	United States Bankruptcy Court	1st interim payment on Claim 012462, Payment 25.20%	7100-001		441.01	44,900.54
02/05/08	010732	United States Bankruptcy Court	1st interim payment on Claim 013989, Payment 25.20%	7100-001		93.16	44,807.38
02/05/08	010733	United States Bankruptcy Court	1st interim payment on Claim 004094, Payment 25.20%	7100-001		63.00	44,744.38
02/05/08	010734	United States Bankruptcy Court	1st interim payment on Claim 003095, Payment 25.20%	5300-001		297.57	44,446.81
02/05/08	010735	United States Bankruptcy Court	1st interim payment on Claim 004100, Payment 25.20%	7100-001		478.26	43,968.55
02/05/08	010736	United States Bankruptcy Court	1st interim payment on Claim 002503, Payment 25.20%	5300-001		471.29	43,497.26
02/05/08	010737	United States Bankruptcy Court	1st interim payment on Claim 001180, Payment 25.20%	5300-001		477.80	43,019.46
02/05/08	010738	United States Bankruptcy Court	1st interim payment on Claim 005955, Payment 25.20%	5300-001		441.01	42,578.45
02/05/08	010739	United States Bankruptcy Court	1st interim payment on Claim 005420, Payment 25.20%	7100-001		100.11	42,478.34
02/05/08	010740	United States Bankruptcy Court	1st interim payment on Claim 008655, Payment 25.20%	5600-001		189.00	42,289.34
02/05/08	010741	United States Bankruptcy Court	1st interim payment on Claim	7100-001		99.37	42,189.97

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/05/08	010742	United States Bankruptcy Court	009979, Payment 25.20% 1st interim payment on Claim	5600-001		378.01	41,811.96
02/05/08	010743	United States Bankruptcy Court	013894, Payment 25.20% 1st interim payment on Claim	7100-001		441.01	41,370.95
02/05/08	010744	United States Bankruptcy Court	011690, Payment 25.20% 1st interim payment on Claim	7100-001		189.00	41,181.95
02/05/08	010745	United States Bankruptcy Court	011689, Payment 25.20% 1st interim payment on Claim	7100-001		226.36	40,955.59
02/05/08	010746	United States Bankruptcy Court	013937, Payment 25.20% 1st interim payment on Claim	5600-001		63.00	40,892.59
02/05/08	010747	United States Bankruptcy Court	010193, Payment 25.20% 1st interim payment on Claim	7100-001		257.86	40,634.73
02/05/08	010748	United States Bankruptcy Court	014049, Payment 25.20% 1st interim payment on Claim	5600-001		441.01	40,193.72
02/05/08	010749	United States Bankruptcy Court	013739, Payment 25.20% 1st interim payment on Claim	5600-001		63.00	40,130.72
02/05/08	010750	United States Bankruptcy Court	009496, Payment 25.20% 1st interim payment on Claim	7100-001		177.54	39,953.18
02/05/08	010751	United States Bankruptcy Court	001969, Payment 25.20% 1st interim payment on Claim	7100-001		99.79	39,853.39
02/05/08	010752	United States Bankruptcy Court	009699, Payment 25.20% 1st interim payment on Claim	5300-001		63.01	39,790.38
02/05/08	010753	United States Bankruptcy Court	001191, Payment 25.20% 1st interim payment on Claim	7100-001		447.31	39,343.07
02/05/08	010754	United States Bankruptcy Court	012805, Payment 25.20% 1st interim payment on Claim	5600-001		469.86	38,873.21
02/05/08	010755	United States Bankruptcy Court	009141, Payment 25.20% 1st interim payment on Claim	5300-001		310.97	38,562.24
			000014, Payment 25.20%				

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FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/05/08	010756	United States Bankruptcy Court	3 pgs ; . 1st interim payment on Claim 000079, Payment 25.20%	5300-001		201.60	38,360.64
02/05/08	010757	United States Bankruptcy Court	2 pgs ; . 1st interim payment on Claim 001994, Payment 25.20%	7100-001		441.01	37,919.63
02/05/08	010758	United States Bankruptcy Court	1st interim payment on Claim 000018, Payment 25.20%	5300-001		403.21	37,516.42
02/05/08	010759	United States Bankruptcy Court	2 pgs ; . 1st interim payment on Claim 000639, Payment 25.20%	7100-001		83.74	37,432.68
02/05/08	010760	United States Bankruptcy Court	1st interim payment on Claim 005447, Payment 25.20%	5300-001		226.25	37,206.43
02/05/08	010761	United States Bankruptcy Court	1st interim payment on Claim 008190, Payment 25.20%	7100-001		504.01	36,702.42
02/05/08	010762	United States Bankruptcy Court	1st interim payment on Claim 001614, Payment 25.20%	5300-001		558.10	36,144.32
02/05/08	010763	United States Bankruptcy Court	1st interim payment on Claim 003396, Payment 25.20%	7100-001		92.23	36,052.09
02/05/08	010764	United States Bankruptcy Court	1st interim payment on Claim 000428, Payment 25.20%	5300-001		478.26	35,573.83
02/05/08	010765	United States Bankruptcy Court	3 pgs ; . 1st interim payment on Claim 000377, Payment 25.20%	7100-001		378.01	35,195.82
02/05/08	010766	United States Bankruptcy Court	4pgs ; . 1st interim payment on Claim 007344, Payment 25.20%	7100-001		225.99	34,969.83
02/05/08	010767	United States Bankruptcy Court	1st interim payment on Claim 009554, Payment 25.20%	7100-001		195.30	34,774.53

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FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/05/08	010768	United States Bankruptcy Court	1st interim payment on Claim 001302, Payment 25.20%	5300-001		509.05	34,265.48
02/05/08	010769	United States Bankruptcy Court	1st interim payment on Claim 010001, Payment 25.20%	7100-001		63.00	34,202.48
02/05/08	010770	United States Bankruptcy Court	1st interim payment on Claim 011726, Payment 25.20%	5600-001		320.05	33,882.43
02/05/08	010771	United States Bankruptcy Court	1st interim payment on Claim 001303, Payment 25.20%	5300-001		441.01	33,441.42
02/05/08	010772	United States Bankruptcy Court	1st interim payment on Claim 009591, Payment 25.20%	7100-001		189.00	33,252.42
02/05/08	010773	United States Bankruptcy Court	1st interim payment on Claim 005878, Payment 25.20%	7100-001		189.00	33,063.42
02/05/08	010774	United States Bankruptcy Court	1st interim payment on Claim 001214, Payment 25.20%	7100-001		477.11	32,586.31
02/05/08	010775	United States Bankruptcy Court	1st interim payment on Claim 006482, Payment 25.20%	7100-001		477.11	32,109.20
02/05/08	010776	United States Bankruptcy Court	1st interim payment on Claim 000528, Payment 25.20%	5300-001		441.01	31,668.19
02/05/08	010777	United States Bankruptcy Court	1st interim payment on Claim 000021, Payment 25.20%	5300-001		453.61	31,214.58
02/05/08	010778	United States Bankruptcy Court	4 pgs : . 1st interim payment on Claim 003626, Payment 25.20%	5600-001		899.66	30,314.92
02/05/08	010779	United States Bankruptcy Court	1st interim payment on Claim 007165, Payment 25.20%	7100-001		63.00	30,251.92
02/05/08	010780	United States Bankruptcy Court	1st interim payment on Claim 014108, Payment 25.20%	5600-001		109.34	30,142.58
02/05/08	010781	United States Bankruptcy Court	1st interim payment on Claim 012371, Payment 25.20%	5300-001		630.01	29,512.57

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5,261.96

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/05/08	010782	United States Bankruptcy Court	1st interim payment on Claim 000071, Payment 25.20% 2 pgs ; .	5300-001		453.61	29,058.96
02/05/08	010783	United States Bankruptcy Court	1st interim payment on Claim 004823, Payment 25.20%	5300-001		441.01	28,617.95
02/05/08	010784	United States Bankruptcy Court	1st interim payment on Claim 010887, Payment 25.20%	7100-001		296.17	28,321.78
02/05/08	010785	United States Bankruptcy Court	1st interim payment on Claim 009477, Payment 25.20%	5600-001		63.00	28,258.78
02/05/08	010786	United States Bankruptcy Court	1st interim payment on Claim 000436, Payment 25.20% 2 pgs. ; .	7100-001		63.00	28,195.78
02/05/08	010787	United States Bankruptcy Court	1st interim payment on Claim 009731, Payment 25.20%	5600-001		63.00	28,132.78
02/05/08	010788	United States Bankruptcy Court	1st interim payment on Claim 012037, Payment 25.20%	7100-001		189.00	27,943.78
02/05/08	010789	United States Bankruptcy Court	1st interim payment on Claim 003810, Payment 25.20%	7100-001		189.00	27,754.78
02/05/08	010790	United States Bankruptcy Court	1st interim payment on Claim 004977, Payment 25.20%	5300-001		441.01	27,313.77
02/05/08	010791	United States Bankruptcy Court	1st interim payment on Claim 009029, Payment 25.20%	5600-001		101.76	27,212.01
02/05/08	010792	United States Bankruptcy Court	1st interim payment on Claim 008900, Payment 25.20%	7100-001		476.29	26,735.72
02/05/08	010793	United States Bankruptcy Court	1st interim payment on Claim 009061, Payment 25.20%	7100-001		471.25	26,264.47
02/05/08	010794	United States Bankruptcy Court	1st interim payment on Claim 000080, Payment 25.20% 2 pgs ; .	5300-001		201.61	26,062.86

Page Subtotals

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3,449.71

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/05/08	010795	United States Bankruptcy Court	1st interim payment on Claim 007670, Payment 25.20%	5600-001		63.00	25,999.86
02/05/08	010796	United States Bankruptcy Court	1st interim payment on Claim 010763, Payment 25.20%	5600-001		226.36	25,773.50
02/05/08	010797	United States Bankruptcy Court	1st interim payment on Claim 004864, Payment 25.20%	7100-001		99.23	25,674.27
02/05/08	010798	United States Bankruptcy Court	1st interim payment on Claim 001421, Payment 25.20%	5300-001		478.31	25,195.96
02/05/08	010799	United States Bankruptcy Court	1st interim payment on Claim 008646, Payment 25.20%	7100-001		224.54	24,971.42
02/05/08	010800	United States Bankruptcy Court	1st interim payment on Claim 000414, Payment 25.20%	5300-001		239.66	24,731.76
02/05/08	010801	United States Bankruptcy Court	8 pgs ; . 1st interim payment on Claim 010123, Payment 25.20%	5600-001		218.55	24,513.21
02/05/08	010802	United States Bankruptcy Court	1st interim payment on Claim 003202, Payment 25.20%	7100-001		476.98	24,036.23
02/05/08	010803	United States Bankruptcy Court	1st interim payment on Claim 008968, Payment 25.20%	5600-001		239.78	23,796.45
02/05/08	010804	United States Bankruptcy Court	1st interim payment on Claim 008247, Payment 25.20%	5600-001		224.54	23,571.91
02/05/08	010805	United States Bankruptcy Court	1st interim payment on Claim 000774, Payment 25.20%	5300-001		477.55	23,094.36
02/05/08	010806	United States Bankruptcy Court	1st interim payment on Claim 008747, Payment 25.20%	5600-001		189.00	22,905.36
02/05/08	010807	United States Bankruptcy Court	1st interim payment on Claim 001855, Payment 25.20%	5300-001		476.79	22,428.57
02/05/08	010808	United States Bankruptcy Court	1st interim payment on Claim 008246, Payment 25.20%	7100-001		217.86	22,210.71

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3,852.15

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/05/08	010809	United States Bankruptcy Court	1st interim payment on Claim 001909, Payment 25.20%	5300-001		99.66	22,111.05
02/05/08	010810	United States Bankruptcy Court	1st interim payment on Claim 006591, Payment 25.20%	5300-001		453.61	21,657.44
02/05/08	010811	United States Bankruptcy Court	1st interim payment on Claim 006681, Payment 25.20%	5300-001		478.26	21,179.18
02/05/08	010812	United States Bankruptcy Court	1st interim payment on Claim 010743, Payment 25.20%	7100-001		603.56	20,575.62
02/05/08	010813	United States Bankruptcy Court	1st interim payment on Claim 003281, Payment 25.20%	7100-001		189.00	20,386.62
02/05/08	010814	United States Bankruptcy Court	1st interim payment on Claim 006974, Payment 25.20%	7100-001		477.99	19,908.63
02/05/08	010815	United States Bankruptcy Court	1st interim payment on Claim 003916, Payment 25.20%	5300-001		89.23	19,819.40
02/05/08	010816	United States Bankruptcy Court	1st interim payment on Claim 013639, Payment 25.20%	7100-001		504.01	19,315.39
02/05/08	010817	United States Bankruptcy Court	1st interim payment on Claim 009612, Payment 25.20%	5600-001		477.05	18,838.34
02/05/08	010818	United States Bankruptcy Court	1st interim payment on Claim 005234, Payment 25.20%	7100-001		477.80	18,360.54
02/05/08	010819	United States Bankruptcy Court	1st interim payment on Claim 010727, Payment 25.20%	5600-001		444.79	17,915.75
02/05/08	010820	United States Bankruptcy Court	1st interim payment on Claim 013120, Payment 25.20%	7100-001		519.00	17,396.75
02/05/08	010821	United States Bankruptcy Court	1st interim payment on Claim 014200, Payment 25.20%	7100-001		226.05	17,170.70
02/05/08	010822	United States Bankruptcy Court	1st interim payment on Claim 005944, Payment 25.20%	7100-001		100.36	17,070.34
02/05/08	010823	United States Bankruptcy Court	1st interim payment on Claim	5300-001		449.83	16,620.51

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5,590.20

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/05/08	010824	United States Bankruptcy Court	000711, Payment 25.20% 1st interim payment on Claim	7100-001		92.81	16,527.70
02/05/08	010825	United States Bankruptcy Court	004931, Payment 25.20% 1st interim payment on Claim	5600-001		81.90	16,445.80
02/05/08	010826	United States Bankruptcy Court	007074, Payment 25.20% 1st interim payment on Claim	5300-001		224.51	16,221.29
02/05/08	010827	United States Bankruptcy Court	002097, Payment 25.20% 1st interim payment on Claim	7100-001		441.01	15,780.28
02/05/08	010828	United States Bankruptcy Court	011129, Payment 25.20% 1st interim payment on Claim	5600-001		226.36	15,553.92
02/05/08	010829	United States Bankruptcy Court	008999, Payment 25.20% 1st interim payment on Claim	7100-001		93.75	15,460.17
02/05/08	010830	United States Bankruptcy Court	010027, Payment 25.20% 1st interim payment on Claim	5600-001		267.30	15,192.87
02/05/08	010831	United States Bankruptcy Court	007685, Payment 25.20% 1st interim payment on Claim	7100-001		291.23	14,901.64
02/05/08	010832	United States Bankruptcy Court	007534, Payment 25.20% 1st interim payment on Claim	5300-001		469.99	14,431.65
02/05/08	010833	United States Bankruptcy Court	004877, Payment 25.20% 1st interim payment on Claim	7100-001		262.77	14,168.88
02/05/08	010834	United States Bankruptcy Court	008346, Payment 25.20% 1st interim payment on Claim	7100-001		523.76	13,645.12
02/05/08	010835	United States Bankruptcy Court	008345, Payment 25.20% 1st interim payment on Claim	7100-001		997.73	12,647.39
02/05/08	010836	United States Bankruptcy Court	011775, Payment 25.20% 1st interim payment on Claim	7100-001		91.99	12,555.40
02/05/08	010837	United States Bankruptcy Court	011206, Payment 25.20% 1st interim payment on Claim	5600-001		63.00	12,492.40
			007676, Payment 25.20%				

Page Subtotals

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4,128.11



FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/05/08	010838	United States Bankruptcy Court	1st interim payment on Claim 007386, Payment 25.20%	7100-001		419.82	12,072.58
02/05/08	010839	United States Bankruptcy Court	1st interim payment on Claim 012661, Payment 25.20%	5600-001		136.08	11,936.50
02/05/08	010840	United States Bankruptcy Court	1st interim payment on Claim 014735, Payment 25.20%	7100-001		98.53	11,837.97
02/05/08	010841	United States Bankruptcy Court	1st interim payment on Claim 010108, Payment 25.20%	5600-001		478.05	11,359.92
02/05/08	010842	United States Bankruptcy Court	1st interim payment on Claim 007408, Payment 25.20%	5600-001		441.01	10,918.91
02/05/08	010843	United States Bankruptcy Court	1st interim payment on Claim 007407, Payment 25.20%	5600-001		441.01	10,477.90
02/05/08	010844	United States Bankruptcy Court	1st interim payment on Claim 007651, Payment 25.20%	5300-001		225.80	10,252.10
02/05/08	010845	United States Bankruptcy Court	1st interim payment on Claim 000141, Payment 25.20%	5300-001		501.74	9,750.36
02/05/08	010846	United States Bankruptcy Court	3 pgs ; . 1st interim payment on Claim 001432, Payment 25.20%	5300-001		258.36	9,492.00
02/05/08	010847	United States Bankruptcy Court	1st interim payment on Claim 014641, Payment 25.20%	7100-001		477.83	9,014.17
02/05/08	010848	United States Bankruptcy Court	1st interim payment on Claim 008609, Payment 25.20%	5600-001		224.54	8,789.63
02/05/08	010849	United States Bankruptcy Court	1st interim payment on Claim 002921, Payment 25.20%	7100-001		63.00	8,726.63
02/05/08	010850	United States Bankruptcy Court	1st interim payment on Claim 008658, Payment 25.20%	7100-001		63.00	8,663.63
02/05/08	010851	United States Bankruptcy Court	1st interim payment on Claim 003906, Payment 25.20%	5300-001		223.02	8,440.61

Page Subtotals

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4,051.79

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/05/08	010852	United States Bankruptcy Court	1st interim payment on Claim 002095, Payment 25.20%	7100-001		219.50	8,221.11
02/05/08	010853	United States Bankruptcy Court	1st interim payment on Claim 005897, Payment 25.20%	7100-001		224.54	7,996.57
02/05/08	010854	United States Bankruptcy Court	1st interim payment on Claim 011164, Payment 25.20%	7100-001		216.72	7,779.85
02/05/08	010855	United States Bankruptcy Court	1st interim payment on Claim 007939, Payment 25.20%	7100-001		225.80	7,554.05
02/05/08	010856	United States Bankruptcy Court	1st interim payment on Claim 007807, Payment 25.20%	5300-001		539.29	7,014.76
02/05/08	010857	United States Bankruptcy Court	1st interim payment on Claim 009182, Payment 25.20%	5600-001		441.01	6,573.75
02/05/08	010858	United States Bankruptcy Court	1st interim payment on Claim 005938, Payment 25.20%	7100-001		478.00	6,095.75
02/05/08	010859	United States Bankruptcy Court	1st interim payment on Claim 009981, Payment 25.20%	7100-001		345.10	5,750.65
02/05/08	010860	United States Bankruptcy Court	1st interim payment on Claim 006321, Payment 25.20%	5600-001		189.00	5,561.65
02/05/08	010861	United States Bankruptcy Court	1st interim payment on Claim 009450, Payment 25.20%	7100-001		112.21	5,449.44
02/05/08	010862	United States Bankruptcy Court	1st interim payment on Claim 011750, Payment 25.20%	5600-001		479.72	4,969.72
02/05/08	010863	United States Bankruptcy Court	1st interim payment on Claim 001350, Payment 25.20%	7100-001		189.00	4,780.72
02/05/08	010864	United States Bankruptcy Court	1st interim payment on Claim 000188, Payment 25.20%	5300-001		189.00	4,591.72
02/05/08	010865	United States Bankruptcy Court	3 pgs ; . 1st interim payment on Claim 005737, Payment 25.20%	7100-001		99.79	4,491.93

Page Subtotals

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3,948.68

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/05/08	010866	United States Bankruptcy Court	1st interim payment on Claim 007366, Payment 25.20%	5600-001		415.30	4,076.63
02/05/08	010867	United States Bankruptcy Court	1st interim payment on Claim 011284, Payment 25.20%	5600-001		226.04	3,850.59
02/05/08	010868	United States Bankruptcy Court	1st interim payment on Claim 001332, Payment 25.20%	5300-001		224.54	3,626.05
02/05/08	010869	United States Bankruptcy Court	1st interim payment on Claim 001872, Payment 25.20%	5300-001		447.31	3,178.74
02/05/08	010870	United States Bankruptcy Court	1st interim payment on Claim 006215, Payment 25.20%	7100-001		98.64	3,080.10
02/05/08	010871	United States Bankruptcy Court	1st interim payment on Claim 008994, Payment 25.20%	7100-001		225.82	2,854.28
02/05/08	010872	United States Bankruptcy Court	1st interim payment on Claim 006158, Payment 25.20%	5300-001		477.80	2,376.48
02/05/08	010873	United States Bankruptcy Court	1st interim payment on Claim 007438, Payment 25.20%	7100-001		955.65	1,420.83
02/05/08	010874	United States Bankruptcy Court	1st interim payment on Claim 007049, Payment 25.20%	7100-001		100.25	1,320.58
02/05/08	010875	United States Bankruptcy Court	1st interim payment on Claim 007026, Payment 25.20%	7100-001		63.00	1,257.58
02/05/08	010876	United States Bankruptcy Court	1st interim payment on Claim 005236, Payment 25.20%	7100-001		567.01	690.57
02/05/08		Transfer to Acct #*****6848	Bank Funds Transfer	9999-000		690.57	0.00
* 02/06/08	001274	ARCH R. DE CASTRIQUE 8232 BELLFIELD PL. CHARLOTTE, NC 28270	1st interim payment on Claim	5300-003		-163.80	163.80
* 02/06/08	001284	SHUHAI DING 22 RUBINSTEIN STREET APT D1 STATEN ISLAND, NY 10305	1st interim payment on Claim	5300-003		-453.61	617.41

Page Subtotals

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3,874.52

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/06/08	001341	MARSHA M. DUNSKER 2314 LIME ROCK ROAD BIRMINGHAM, AL 35216	1st interim payment on Claim	5300-003		-189.00	806.41
* 02/06/08	001385	CECIL E. DORSEY 2527 LAZY LAKE HOUSTON, TX 77058	1st interim payment on Claim	5300-003		-226.37	1,032.78
* 02/06/08	001386	RYAN D. DORSEY 2527 LAZY LAKE DR. HOUSTON, TX 77058	1st interim payment on Claim	5300-003		-100.36	1,133.14
* 02/06/08	001418	GLORIA J. DOWNING 107A CONNIE AVE. SALTILLO, MS 38866	1st interim payment on Claim	5300-003		-477.61	1,610.75
* 02/06/08	001458	LIZA DAYLEG 22 RUBINSTEIN STREET APT L1 STATEN ISLAND, NY 10305	1st interim payment on Claim	5300-003		-201.60	1,812.35
* 02/06/08	001479	ANTOINE L. DULIN 12827 BEXLEY DRIVE HOUSTON, TX 77099	1st interim payment on Claim	5300-003		-218.80	2,031.15
* 02/06/08	001494	LINDA K. DAGOSTINO P.O. BOX 759 TITUSVILLE, FL 32781	1st interim payment on Claim	5300-003		-396.91	2,428.06
* 02/06/08	001590	DWIGHT L. DUNCAN 6636 BRIARLEIGH WAY ALEXANDRIA, VA 22315	1st interim payment on Claim	5300-003		-625.14	3,053.20
* 02/06/08	001605	CARR DEBORAH D 7117 DOGWOOD CREEK LANE DALLAS, TX 75252	1st interim payment on Claim	5300-003		-687.47	3,740.67
* 02/06/08	001623	JANICE L. DIVAN 204 SOUTH CHICAGO STREET SIDELL, IL 61876	1st interim payment on Claim	5300-003		-189.00	3,929.67

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-3,312.26

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/06/08	001777	TIM M. DENNY RT.#1 BOX 206 PILOT MOUNTAIN, NC 27041	1st interim payment on Claim	5300-003		-209.17	4,138.84
* 02/06/08	001886	CHRISTOPHER F. ERNST 6146 FULGHUM DR. DOUGLASVILLE, GA 30134	1st interim payment on Claim	5300-003		-522.46	4,661.30
* 02/06/08	002021	WILSON DEAN 4103 225PL SW MOUNTLAKE TERRA, WA 98043	1st interim payment on Claim	5300-003		-108.45	4,769.75
* 02/06/08	002033	KANWALJIT S. DULAI 23232 114TH PLACE SE KENT, WA 98031	1st interim payment on Claim	5300-003		-563.02	5,332.77
* 02/06/08	002107	MICHAEL G. DILLARD 3453 NORTH DRUID HILLS ROAD, APT. I DECATUR, GA 30033	1st interim payment on Claim	5300-003		-224.79	5,557.56
* 02/06/08	002162	EVELYN DELANEY 9 DEER LANE IVORYTON, CT 6442	1st interim payment on Claim	5300-003		-98.29	5,655.85
* 02/06/08	002221	KAY ELLINGSON 4242 N. CAPISTRANO #177 DALLAS, TX 75287	1st interim payment on Claim	5300-003		-142.83	5,798.68
* 02/06/08	002331	GAYLE L. DAVIS PO BOX 3534 ARLINGTON, WA 98223	1st interim payment on Claim	5300-003		-63.00	5,861.68
* 02/06/08	002399	DE HAI LIANGHAO TRADING CORP 25 PELL ST., #3B NEW YORK, NY 10013	1st interim payment on Claim	5300-003		-441.01	6,302.69
* 02/06/08	002467	JEFF R. DAVIS 70425 K STREET COVINGTON, LA 70433	1st interim payment on Claim	5300-003		-244.01	6,546.70

Page Subtotals

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-2,617.03

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/06/08	002530	BRIAN DECHANT 1310 E. 13TH AVE. HUTCHINSON, KS 67501	1st interim payment on Claim	5300-003		-345.24	6,891.94
* 02/06/08	002641	BRYAN ERISMAN 181 BEECH GARDNER, KS 66030	1st interim payment on Claim	5600-003		-100.80	6,992.74
* 02/06/08	002675	DIANA M. ESTEP 2121 236 ST. NE ARLINGTON, WA 98223	1st interim payment on Claim	5600-003		-478.26	7,471.00
* 02/06/08	002725	RICK DESSING 1310 C STREET BUTTE, MT 59701	1st interim payment on Claim	5300-003		-187.85	7,658.85
* 02/06/08	002790	MARSHA C. DAVIS 113 HAYWOOD AVE. ROCKINGHAM, NC 28379	1st interim payment on Claim	5300-003		-225.80	7,884.65
* 02/06/08	002958	JUDY G DESJARLAIS 1903 JEROME PL #3 HELENA, MT 59601	1st interim payment on Claim	5300-003		-224.29	8,108.94
* 02/06/08	003059	KIMBERLY S DOWEY 44 COACHMENS COURT COLUMBIA, SC 29229	1st interim payment on Claim	5300-003		-441.01	8,549.95
* 02/06/08	003084	TRAN K. DAIGLE 126 WILD IRIS DR. EVANGELINE, LA 70537	1st interim payment on Claim	5300-003		-99.29	8,649.24
* 02/06/08	003344	DAGFINN DANKERTSON 7149-30TH S.W. SEATTLE, WA 98126	1st interim payment on Claim	5600-003		-106.60	8,755.84
* 02/06/08	003383	CYNTHIA R. EIDE HC 87 BOX 2220 BIG TIMBER, MT 59011	1st interim payment on Claim	5300-003		-216.72	8,972.56
Page Subtotals					0.00	-2,425.86	

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/06/08	003465	KELLY N. DEKRAMER 124 BLUE LAKES BLVD. SUITE #10 TWIN FALLS, ID 83301	1st interim payment on Claim	5600-003		-189.01	9,161.57
* 02/06/08	003501	AMELIA H. DEWITT 102 FOXBOROUGH ROAD GOOSE CREEK, SC 29445	1st interim payment on Claim	5600-003		-224.54	9,386.11
* 02/06/08	003670	JENNIFER A. DIEDRICH 6020 GABLES LANE ATLANTA, GA 30350	1st interim payment on Claim	5600-003		-98.53	9,484.64
* 02/06/08	003806	WANDA R. DEUTSCHER 715 WEST 10TH ELLIS, KS 67637	1st interim payment on Claim	5600-003		-408.10	9,892.74
* 02/06/08	003892	ZHENGMING DU 146 BRADFORD ST. NEW PROVIDENCE, NJ 07974	1st interim payment on Claim	5600-003		-470.24	10,362.98
* 02/06/08	004014	LOU J. DAMELIO 14846 JEFFERSON STREET ANACORTES, WA 98221	1st interim payment on Claim	5600-003		-478.05	10,841.03
* 02/06/08	004064	KELLY J. DOMSCH 9225 W. CHARLESTON APT. 2196 LAS VEGAS, NV 89117	1st interim payment on Claim	5600-003		-408.10	11,249.13
* 02/06/08	004065	KEVIN DOMSCH PO BOX 621 CHEYENNE WELLS, CO 80810	1st interim payment on Claim	5600-003		-407.93	11,657.06
* 02/06/08	004124	JOEY E. EAGERTON 2600 OLD HWY 231 N. TROY, AL 36079	1st interim payment on Claim	5300-003		-541.06	12,198.12
* 02/06/08	004222	KRISTI A. ENGER 709 4TH AVE E. THREE FORKS, MT 59752	1st interim payment on Claim	5600-003		-224.28	12,422.40

Page Subtotals

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-3,449.84

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/06/08	004338	KRISTIN A. DOLYNSKI 10523 125B ST. SURREY, BC V3V5AB FOREIGN, FN 99999	1st interim payment on Claim	5600-003		-275.82	12,698.22
* 02/06/08	004465	VERNON P. DEADMOND 89 OLD ALHAMBRA RD. CLANCY, MT 59634	1st interim payment on Claim	5600-003		-441.01	13,139.23
* 02/06/08	004466	WENDELL A DEADMOND 6 ASPEN LANE CLANCY, MT 59634	1st interim payment on Claim	5600-003		-340.21	13,479.44
* 02/06/08	004616	NORBERT DEUTSCHER 891 ELLIS AVE. ELLIS, KS 67637	1st interim payment on Claim	5600-003		-92.21	13,571.65
* 02/06/08	004675	EDNA E. EVANS 10327 WHITESVILLE RD. FORTSON, GA 31808	1st interim payment on Claim	5600-003		-471.12	14,042.77
* 02/06/08	004727	RICCI W DOUGLAS 4824 WINNETT BURLESON, TX 76028	1st interim payment on Claim	5600-003		-217.91	14,260.68
* 02/06/08	004795	GAIL C. DAIGRE 635 BAYOU TORTUE RD. NEW IBERIA, LA 70560	1st interim payment on Claim	5600-003		-100.05	14,360.73
* 02/06/08	004844	JOHN SR. & PAMELA DOWSON 1111 N. MEADE GLEN DIVE, MT 59330	1st interim payment on Claim	5600-003		-98.29	14,459.02
* 02/06/08	004855	LLOYD M. EDWARDS 356 WEST 7TH STREET LOVELL, WY 82431	1st interim payment on Claim	5600-003		-477.55	14,936.57
* 02/06/08	004878	KATHERINE W. DENNEY 54200 E. #249 ROAD	1st interim payment on Claim	5600-003		-189.00	15,125.57

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-2,703.17



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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/06/08	004884	AFTON, OK 74331 SAMATHA A. EVANS 755 ACADEMIC DRIVE, APT. #A TWIN FALLS, ID 83301	1st interim payment on Claim	5600-003		-328.24	15,453.81
* 02/06/08	004929	DENISE M. DECAP PO BOX 535 LAFLECHE, SK S0H2K0 FOREIGN, FN 99999	1st interim payment on Claim	5600-003		-33.04	15,486.85
* 02/06/08	004958	MIKE J. DRAKE P.O. BOX 5176 HELENA, MT 59604	1st interim payment on Claim	5600-003		-224.28	15,711.13
* 02/06/08	005016	ALISON J. ENICK 218 GLENVIEW DRIVE LAWRENCE, KS 66049	1st interim payment on Claim	5600-003		-441.01	16,152.14
* 02/06/08	005055	XIAN JU DU 74 HARVARD ST. APT. 4 WALTHAM, MA 2154	1st interim payment on Claim	5600-003		-63.00	16,215.14
* 02/06/08	005066	JUDY W. DARNELL 6007 HIGHCOURT PLACE DALLAS, TX 75240	1st interim payment on Claim	5600-003		-478.37	16,693.51
* 02/06/08	005160	LEI DENG 88-30 51TH AVE 1A ELMHURST, NY 11373	1st interim payment on Claim	5600-003		-195.30	16,888.81
* 02/06/08	005183	CHARLES L. DODSON 7401 BRAMPTON COURT MONTGOMERY, AL 36117	1st interim payment on Claim	5600-003		-441.01	17,329.82
* 02/06/08	005302	HUGH W. DANIELS JR 15719 E. 4TH #67 VERADALE, WA 99037	1st interim payment on Claim	5600-003		-63.00	17,392.82
* 02/06/08	005335	JOHN W. DRAWDY	1st interim payment on Claim	7100-003		-162.80	17,555.62

Page Subtotals

0.00

-2,430.05

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/06/08	005456	2626 G PARK ROAD CHARLOTTE, NC 28209 DAN P. ENGLISH 1116 6TH AVE EAST KALISPELL, MT 59901	1st interim payment on Claim	7100-003		-224.28	17,779.90
* 02/06/08	005481	HONG DING 147-37 ROOSEVELT APT #1 G FLUSHING, NY 11354	1st interim payment on Claim	7100-003		-189.00	17,968.90
* 02/06/08	005628	CLAIRE E. ERNEST 2340 ARTILLERY DRIVE CHALMETTE, LA 70043	1st interim payment on Claim	7100-003		-63.00	18,031.90
* 02/06/08	005677	KATHY C. DECKER 208 ADAMS STREET PARK HILLS, MO 63601	1st interim payment on Claim	7100-003		-110.61	18,142.51
* 02/06/08	005838	SERVICES INC. EHCO 5429 WHITEMARSH DRIVE CORPUS CHRISTI, TX 78413	1st interim payment on Claim	7100-003		-214.05	18,356.56
* 02/06/08	006181	ESTES JO ANN 12803 KNOBCREST CT HOUSTON, TX 77060	1st interim payment on Claim	7100-003		-225.10	18,581.66
* 02/06/08	006182	DENNIS R. DURDEN 1 VILLAGE ROAD BLUFFTON, SC 29910	1st interim payment on Claim	7100-003		-176.41	18,758.07
* 02/06/08	006297	JOAN M. EVANS 700 DEMARET DR. &quot; COLUMBIA, MO 65202	1st interim payment on Claim	7100-003		-126.00	18,884.07
* 02/06/08	006339	JEFFERY P DAWSON 204 SANDTA FE TRAIL #3004 IRVING, TX 75063	1st interim payment on Claim	7100-003		-85.68	18,969.75
* 02/06/08	006428	DUANE J. DESMARTEAU	1st interim payment on Claim	7100-003		-478.15	19,447.90

Page Subtotals

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-1,892.28

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/06/08	006444	240 N. ROCK ROAD SU 307 WICHITA, KS 67206 PAMELA F. EHLE 165 MONROE STREET BIG FORK, MT 59911	1st interim payment on Claim	7100-003		-378.01	19,825.91
* 02/06/08	006620	JASON D. DESJARLAIS 1810 A OAK PLACE MCKINLEYVILLE, CA 95519	1st interim payment on Claim	7100-003		-511.57	20,337.48
* 02/06/08	006790	PHILIP M DAVIS PO BOX 1050 SUTTER CREEK, CA 95685	1st interim payment on Claim	7100-003		-477.05	20,814.53
* 02/06/08	006926	UMA DESAI POST OFFICE BOX 6146 LAWRENCEVILLE, NJ 08648	1st interim payment on Claim	7100-003		-508.05	21,322.58
* 02/06/08	006929	TUISHA DESAI POST OFFICE BOX 6146 LAWRENCEVILLE, NJ 08648	1st interim payment on Claim	7100-003		-508.04	21,830.62
* 02/06/08	007195	KAREN K. DOERZAPH 3228 FERNAN TERRACE DRIVE COEUR D'ALENE, ID 83814	1st interim payment on Claim	7100-003		-469.99	22,300.61
* 02/06/08	007224	BRYAN J. ERISMAN 181 BEECH GARDNER, KS 66030	1st interim payment on Claim	7100-003		-100.00	22,400.61
* 02/06/08	007242	MELINDA B. EVANS 3882D SW. HARBOR DR. LEES SUMMIT, MO 64082	1st interim payment on Claim	7100-003		-224.66	22,625.27
* 02/06/08	007258	ORVAL W. DJALA 899 WINLOCK VADER RD. WINLOCK, WA 98596	1st interim payment on Claim	7100-003		-565.23	23,190.50
* 02/06/08	007324	KRISTIE L. DOVER	1st interim payment on Claim	7100-003		-226.05	23,416.55

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/06/08	007441	190 CAT TAIL LN. MT AIRY, GA 30563 DENNIS W. DEKING	1st interim payment on Claim	7100-003		-63.00	23,479.55
* 02/06/08	007456	1880 NORTH HILLS ROAD SPRAGUE, WA 99032 RICHELLE R. DEO	1st interim payment on Claim	7100-003		-477.80	23,957.35
* 02/06/08	007503	410 WEST CHERRY POTTERVILLE, MI 48876 CEDRIC M. DEBARDELABEN	1st interim payment on Claim	7100-003		-378.01	24,335.36
* 02/06/08	007528	27 BURLINGTON BEAUFORT, SC 29902 AN DI	1st interim payment on Claim	7100-003		-441.01	24,776.37
* 02/06/08	007575	5713 S. GRANT ST. #F HINSDALE, IL 60521 WILLIAM M. DUNN JR.	1st interim payment on Claim	7100-003		-189.00	24,965.37
* 02/06/08	007590	PO BOX 1703 SISTERS, OR 97759 JEAN A. ELY	1st interim payment on Claim	7100-003		-224.29	25,189.66
* 02/06/08	007615	937 21 ROAD FRUITA, CO 81521 MARI L. DECLEMENTS	1st interim payment on Claim	7100-003		-434.56	25,624.22
* 02/06/08	007617	9801 176TH ST. S.E SNOHOMISH, WA 98290 WILLIAM L. EDWARDS	1st interim payment on Claim	7100-003		-476.79	26,101.01
* 02/06/08	007994	4029 AZALEA COURT MANDEVILLE, LA 70448 LEIGH L. DAVIS	1st interim payment on Claim	7100-003		-345.12	26,446.13
* 02/06/08	008030	25 MOUNTAIN BRIAR BURLINGTON, CT 06013 SHERRI D. DELAY	1st interim payment on Claim	7100-003		-478.26	26,924.39

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/06/08	008107	12424 N. FAIRWOOD DR. #5 SPOKANE, WA 99218 TRACI DELEON	1st interim payment on Claim	7100-003		-218.68	27,143.07
* 02/06/08	008124	1001 HARBOR LIGHTS CORPUS CHRISTI, TX 78412 WES AND JUNE ERDAHL	1st interim payment on Claim	7100-003		-478.26	27,621.33
* 02/06/08	008218	1447 TERRESSA LANE BELLINGHAM, WA 98225 ELIJAH DAWSON JR.	1st interim payment on Claim	7100-003		-471.17	28,092.50
* 02/06/08	008271	102 WILSHIRE CT. IRVING, TX 75060 JULIE M DAVIS	1st interim payment on Claim	7100-003		-378.01	28,470.51
* 02/06/08	008292	1919 ROBERTS LANE LAWRENCEVILLE, GA 30243 WINONA D DANCER	1st interim payment on Claim	7100-003		-510.46	28,980.97
* 02/06/08	008311	1128 ANDREW ST. CROWLEY, TX 76036 MELISSA L. EVANS	1st interim payment on Claim	7100-003		-214.20	29,195.17
* 02/06/08	008332	1105 WASHINGTON AVE. #8 HAVRE, MT 59501 C. JENNALYN DALRYMPLE	1st interim payment on Claim	7100-003		-158.44	29,353.61
* 02/06/08	008365	104 PEAFOWL DRIVE BLYTHEWOOD, SC 29016 DONG DONG II	1st interim payment on Claim	7100-003		-441.01	29,794.62
* 02/06/08	008449	10731 WEST DR. APT.#304 FAIRFAX, VA 22030 BRAD G. EVANS	1st interim payment on Claim	7100-003		-329.37	30,123.99
* 02/06/08	008527	10012 ELWICK LN. SEDRO WOOLLEY, WA 98284 STEVE & DENISE DELISLE	1st interim payment on Claim	7100-003		-478.24	30,602.23

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-3,677.84

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/06/08	008531	6618 SAHARA DRIVE CORPUS CHRISTI, TX 78412 C. LEWIS DEMASTERS 3340 CREEK HOLLOW DR. MARIETTA, GA 30062	1st interim payment on Claim	7100-003		-471.12	31,073.35
* 02/06/08	008561	YAN DONG 533 NORTH 4TH ST. APT 6 NEWARK, NJ 7107	1st interim payment on Claim	7100-003		-189.00	31,262.35
* 02/06/08	008619	ANNETTE C. EVANS 410 E. 70TH KANSAS CITY, MO 64131	1st interim payment on Claim	7100-003		-63.00	31,325.35
* 02/06/08	008643	DANNA R. DANDURAND 657 WINTER HILL LANE LEXINGTON, KY 40509	1st interim payment on Claim	7100-003		-211.31	31,536.66
* 02/06/08	008644	DIANNA DANDURAND 657 WINTER HILL LANE LEXINGTON, KY 40509	1st interim payment on Claim	7100-003		-63.00	31,599.66
* 02/06/08	008707	RAMIREZ EULAIO 2417 JONQUIL MCALLEN, TX 78501	1st interim payment on Claim	7100-003		-314.57	31,914.23
* 02/06/08	008981	NETA E. DODSON CEMETARY LANE CAYUGA, NY 13034	1st interim payment on Claim	7100-003		-126.00	32,040.23
* 02/06/08	009067	SHERRIL A. Eastridge 7325 SUNSET DR. THEODORE, AL 36582	1st interim payment on Claim	7100-003		-223.02	32,263.25
* 02/06/08	009078	CARLA M. DANIELSON 1101 HILTY RD. COLFAX, WA 99111	1st interim payment on Claim	7100-003		-563.20	32,826.45
* 02/06/08	009308	SHARI B DANIEL	1st interim payment on Claim	7100-003		-378.01	33,204.46

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-2,602.23

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/06/08	009391	2069 HUNTERS BRANCH CT LAWRENCEVILLE, GA 30243 DEBRA A. DOSHIER POST OFFICE BOX 1327 YELLVILLE, AR 72687	1st interim payment on Claim	7100-003		-471.12	33,675.58
* 02/06/08	009458	BERTHA ESCAMILLA RT. 10 BOX 138 BENITO, TX 78586	1st interim payment on Claim	7100-003		-63.01	33,738.59
* 02/06/08	009459	ARMANDO ESCAMILLA RT. 10, BOX 138 SAN BENITO, TX 78586	1st interim payment on Claim	7100-003		-126.00	33,864.59
* 02/06/08	009533	MAXINE S. DOWNEY 2410 KENDALL RD. KENDALL, NY 14476	1st interim payment on Claim	7100-003		-99.04	33,963.63
* 02/06/08	009574	JOHN A. DEPP 317 KARLA KT. MARTINSBURG, WV 25401	1st interim payment on Claim	7100-003		-518.68	34,482.31
* 02/06/08	009599	PATRICIA J. DALEY RT. BOX 1096 ANDERSON, TX 77830	1st interim payment on Claim	7100-003		-225.10	34,707.41
* 02/06/08	009604	DIDIER J. DUPIN 371 BRICKMAN ROAD HURLEYVILLE, NY 12747	1st interim payment on Claim	7100-003		-564.27	35,271.68
* 02/06/08	009613	MING DU 5188 BALBOA ARMS DR. #B1 SAN DIEGO, CA 92117	1st interim payment on Claim	7100-003		-756.02	36,027.70
* 02/06/08	009616	DON G. EDWARDS 2705 226TH AVE., N.E. REDMOND, WA 98053	1st interim payment on Claim	7100-003		-226.25	36,253.95
* 02/06/08	009645	EARL JOPEPH DUGAS	1st interim payment on Claim	7100-003		-218.74	36,472.69

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/06/08	009670	181 BEECHWOOD LANE NATCHITOCHES, LA 71457 ANTHONY [TONY] W. DOLLARHIDE ROUTE 2 BOX 364 NEW BOSTON, TX 75570	1st interim payment on Claim	7100-003		-478.37	36,951.06
* 02/06/08	009685	RENEE S. ENGBRETSSEN 6503 BLUFF SPRINGS AUSTIN, TX 78744	1st interim payment on Claim	7100-003		-90.72	37,041.78
* 02/06/08	009765	MARY H. EVANS 1250 DORCHESTER #115 ALEXANDRIA, LA 71303	1st interim payment on Claim	7100-003		-201.61	37,243.39
* 02/06/08	009768	JOSEPH A. BRIGHTWELL 175 PEBBLE CREEK DR. ATHENS, GA 30683	1st interim payment on Claim	7100-003		-441.01	37,684.40
* 02/06/08	009998	MALKIT S. DHALIWAL 2625 QUILCHENA AVENUE MERRITT, BC V1K1A4 FOREIGN, FN 99999	1st interim payment on Claim	7100-003		-672.86	38,357.26
02/06/08	010877	United States Bankruptcy Court	1st interim payment on Claim 000665, Payment 25.20%	5300-001		396.91	37,960.35
02/06/08	010878	United States Bankruptcy Court	1st interim payment on Claim 006462, Payment 25.20%	5300-001		99.29	37,861.06
02/06/08	010879	United States Bankruptcy Court	1st interim payment on Claim 012500, Payment 25.20%	5600-001		100.05	37,761.01
02/06/08	010880	United States Bankruptcy Court	1st interim payment on Claim 014295, Payment 25.20%	7100-001		225.10	37,535.91
02/06/08	010881	United States Bankruptcy Court	1st interim payment on Claim 009875, Payment 25.20%	7100-001		158.44	37,377.47
02/06/08	010882	United States Bankruptcy Court	1st interim payment on Claim 009767, Payment 25.20%	5600-001		478.05	36,899.42

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/06/08	010883	United States Bankruptcy Court	1st interim payment on Claim 009754, Payment 25.20%	7100-001		510.46	36,388.96
02/06/08	010884	United States Bankruptcy Court	1st interim payment on Claim 010767, Payment 25.20%	7100-001		63.00	36,325.96
02/06/08	010885	United States Bankruptcy Court	1st interim payment on Claim 010766, Payment 25.20%	7100-001		211.31	36,114.65
02/06/08	010886	United States Bankruptcy Court	1st interim payment on Claim 013623, Payment 25.20%	7100-001		378.01	35,736.64
02/06/08	010887	United States Bankruptcy Court	1st interim payment on Claim 014896, Payment 25.20%	5600-001		63.00	35,673.64
02/06/08	010888	United States Bankruptcy Court	1st interim payment on Claim 012566, Payment 25.20%	7100-001		563.20	35,110.44
02/06/08	010889	United States Bankruptcy Court	1st interim payment on Claim 007315, Payment 25.20%	5600-001		106.60	35,003.84
02/06/08	010890	United States Bankruptcy Court	1st interim payment on Claim 013749, Payment 25.20%	5600-001		478.37	34,525.47
02/06/08	010891	United States Bankruptcy Court	1st interim payment on Claim 003348, Payment 25.20%	5300-001		63.00	34,462.47
02/06/08	010892	United States Bankruptcy Court	1st interim payment on Claim 003895, Payment 25.20%	5300-001		244.01	34,218.46
02/06/08	010893	United States Bankruptcy Court	1st interim payment on Claim 009706, Payment 25.20%	7100-001		378.01	33,840.45
02/06/08	010894	United States Bankruptcy Court	1st interim payment on Claim 008802, Payment 25.20%	7100-001		345.12	33,495.33
02/06/08	010895	United States Bankruptcy Court	1st interim payment on Claim 005360, Payment 25.20%	5300-001		225.80	33,269.53
02/06/08	010896	United States Bankruptcy Court	1st interim payment on Claim 004929, Payment 25.20%	7100-001		477.05	32,792.48
02/06/08	010897	United States Bankruptcy Court	1st interim payment on Claim	7100-001		471.17	32,321.31

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/06/08	010898	United States Bankruptcy Court	009551, Payment 25.20% 1st interim payment on Claim	7100-001		85.68	32,235.63
02/06/08	010899	United States Bankruptcy Court	003231, Payment 25.20% 1st interim payment on Claim	5300-001		201.60	32,034.03
02/06/08	010900	United States Bankruptcy Court	000542, Payment 25.20% 1st interim payment on Claim	5300-001		163.80	31,870.23
02/06/08	010901	United States Bankruptcy Court	000005, Payment 25.20% 2 pgs ; . 1st interim payment on Claim	5300-001		441.01	31,429.22
02/06/08	010902	United States Bankruptcy Court	003599, Payment 25.20% 1st interim payment on Claim	5300-001		108.45	31,320.77
02/06/08	010903	United States Bankruptcy Court	002339, Payment 25.20% 1st interim payment on Claim	5600-001		441.01	30,879.76
02/06/08	010904	United States Bankruptcy Court	011214, Payment 25.20% 1st interim payment on Claim	5600-001		340.21	30,539.55
02/06/08	010905	United States Bankruptcy Court	011215, Payment 25.20% 1st interim payment on Claim	7100-001		378.01	30,161.54
02/06/08	010906	United States Bankruptcy Court	007248, Payment 25.20% 1st interim payment on Claim	5600-001		33.04	30,128.50
02/06/08	010907	United States Bankruptcy Court	013083, Payment 25.20% 1st interim payment on Claim	5300-001		345.24	29,783.26
02/06/08	010908	United States Bankruptcy Court	004120, Payment 25.20% 1st interim payment on Claim	7100-001		110.61	29,672.65
02/06/08	010909	United States Bankruptcy Court	001028, Payment 25.20% 1st interim payment on Claim	7100-001		434.56	29,238.09
02/06/08	010910	United States Bankruptcy Court	007607, Payment 25.20% 1st interim payment on Claim	7100-001		63.00	29,175.09
02/06/08	010911	United States Bankruptcy Court	007050, Payment 25.20% 1st interim payment on Claim	5600-001		189.01	28,986.08

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/06/08	010912	United States Bankruptcy Court	007707, Payment 25.20% 1st interim payment on Claim	5300-001		98.29	28,887.79
02/06/08	010913	United States Bankruptcy Court	002770, Payment 25.20% 1st interim payment on Claim	7100-001		478.26	28,409.53
02/06/08	010914	United States Bankruptcy Court	008913, Payment 25.20% 1st interim payment on Claim	7100-001		218.68	28,190.85
02/06/08	010915	United States Bankruptcy Court	009176, Payment 25.20% 1st interim payment on Claim	7100-001		478.24	27,712.61
02/06/08	010916	United States Bankruptcy Court	010459, Payment 25.20% 1st interim payment on Claim	7100-001		471.12	27,241.49
02/06/08	010917	United States Bankruptcy Court	010479, Payment 25.20% 1st interim payment on Claim	5600-001		195.30	27,046.19
02/06/08	010918	United States Bankruptcy Court	014202, Payment 25.20% 1st interim payment on Claim	5600-001		189.00	26,857.19
02/06/08	010919	United States Bankruptcy Court	012882, Payment 25.20% 1st interim payment on Claim	5300-001		209.17	26,648.02
02/06/08	010920	United States Bankruptcy Court	001503, Payment 25.20% 1st interim payment on Claim	7100-001		477.80	26,170.22
02/06/08	010921	United States Bankruptcy Court	007112, Payment 25.20% 1st interim payment on Claim	7100-001		518.68	25,651.54
02/06/08	010922	United States Bankruptcy Court	014209, Payment 25.20% 1st interim payment on Claim	7100-001		508.04	25,143.50
02/06/08	010923	United States Bankruptcy Court	005407, Payment 25.20% 1st interim payment on Claim	7100-001		508.05	24,635.45
02/06/08	010924	United States Bankruptcy Court	005400, Payment 25.20% 1st interim payment on Claim	7100-001		511.57	24,123.88
02/06/08	010925	United States Bankruptcy Court	004091, Payment 25.20% 1st interim payment on Claim	5300-001		224.29	23,899.59
			006059, Payment 25.20%				

Page Subtotals

0.00

5,086.49

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/06/08	010926	United States Bankruptcy Court	1st interim payment on Claim 003459, Payment 25.20%	7100-001		478.15	23,421.44
02/06/08	010927	United States Bankruptcy Court	1st interim payment on Claim 005006, Payment 25.20%	5300-001		187.85	23,233.59
02/06/08	010928	United States Bankruptcy Court	1st interim payment on Claim 011732, Payment 25.20%	5600-001		92.21	23,141.38
02/06/08	010929	United States Bankruptcy Court	1st interim payment on Claim 008951, Payment 25.20%	5600-001		408.10	22,733.28
02/06/08	010930	United States Bankruptcy Court	1st interim payment on Claim 007809, Payment 25.20%	5600-001		224.54	22,508.74
02/06/08	010931	United States Bankruptcy Court	1st interim payment on Claim 015459, Payment 25.20%	7100-001		672.86	21,835.88
02/06/08	010932	United States Bankruptcy Court	1st interim payment on Claim 007342, Payment 25.20%	7100-001		441.01	21,394.87
02/06/08	010933	United States Bankruptcy Court	1st interim payment on Claim 008543, Payment 25.20%	5600-001		98.53	21,296.34
02/06/08	010934	United States Bankruptcy Court	1st interim payment on Claim 002594, Payment 25.20%	5300-001		224.79	21,071.55
02/06/08	010935	United States Bankruptcy Court	1st interim payment on Claim 000447, Payment 25.20%	7100-001		189.00	20,882.55
02/06/08	010936	United States Bankruptcy Court	4 pgs. ; . 1st interim payment on Claim 000027, Payment 25.20%	5300-001		453.61	20,428.94
02/06/08	010937	United States Bankruptcy Court	2 pgs ; . 1st interim payment on Claim 001096, Payment 25.20%	5300-001		189.00	20,239.94
02/06/08	010938	United States Bankruptcy Court	1st interim payment on Claim 006488, Payment 25.20%	7100-001		565.23	19,674.71
02/06/08	010939	United States Bankruptcy Court	1st interim payment on Claim	5600-001		441.01	19,233.70

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/06/08	010940	United States Bankruptcy Court	014293, Payment 25.20% 1st interim payment on Claim	7100-001		126.00	19,107.70
02/06/08	010941	United States Bankruptcy Court	012055, Payment 25.20% 1st interim payment on Claim	7100-001		469.99	18,637.71
02/06/08	010942	United States Bankruptcy Court	006301, Payment 25.20% 1st interim payment on Claim	7100-001		478.37	18,159.34
02/06/08	010943	United States Bankruptcy Court	014590, Payment 25.20% 1st interim payment on Claim	5600-001		275.82	17,883.52
02/06/08	010944	United States Bankruptcy Court	010760, Payment 25.20% 1st interim payment on Claim	5600-001		408.10	17,475.42
02/06/08	010945	United States Bankruptcy Court	009938, Payment 25.20% 1st interim payment on Claim	5600-001		407.93	17,067.49
02/06/08	010946	United States Bankruptcy Court	009939, Payment 25.20% 1st interim payment on Claim	7100-001		441.01	16,626.48
02/06/08	010947	United States Bankruptcy Court	009987, Payment 25.20% 1st interim payment on Claim	7100-001		189.00	16,437.48
02/06/08	010948	United States Bankruptcy Court	010548, Payment 25.20% 1st interim payment on Claim	5300-001		226.37	16,211.11
02/06/08	010949	United States Bankruptcy Court	000340, Payment 25.20% 4pgs ; . 1st interim payment on Claim	5300-001		100.36	16,110.75
02/06/08	010950	United States Bankruptcy Court	000341, Payment 25.20% 3pgs ; . 1st interim payment on Claim	7100-001		471.12	15,639.63
02/06/08	010951	United States Bankruptcy Court	013888, Payment 25.20% 1st interim payment on Claim	5600-001		217.91	15,421.72
02/06/08	010952	United States Bankruptcy Court	012220, Payment 25.20% 1st interim payment on Claim	7100-001		226.05	15,195.67
			006709, Payment 25.20%				

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FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/06/08	010953	United States Bankruptcy Court	1st interim payment on Claim 006376, Payment 25.20%	5300-001		441.01	14,754.66
02/06/08	010954	United States Bankruptcy Court	1st interim payment on Claim 014096, Payment 25.20%	7100-001		99.04	14,655.62
02/06/08	010955	United States Bankruptcy Court	1st interim payment on Claim 000435, Payment 25.20%	5300-001		477.61	14,178.01
02/06/08	010956	United States Bankruptcy Court	2 pgs. ; . 1st interim payment on Claim 012712, Payment 25.20%	5600-001		98.29	14,079.72
02/06/08	010957	United States Bankruptcy Court	1st interim payment on Claim 001032, Payment 25.20%	5300-001		687.47	13,392.25
02/06/08	010958	United States Bankruptcy Court	SEE CLAIM #674 ; . 1st interim payment on Claim 013251, Payment 25.20%	5600-001		224.28	13,167.97
02/06/08	010959	United States Bankruptcy Court	1st interim payment on Claim 000009, Payment 25.20%	7100-001		162.80	13,005.17
02/06/08	010960	United States Bankruptcy Court	3 pgs ; . 1st interim payment on Claim 014339, Payment 25.20%	7100-001		756.02	12,249.15
02/06/08	010961	United States Bankruptcy Court	1st interim payment on Claim 013718, Payment 25.20%	5600-001		63.00	12,186.15
02/06/08	010962	United States Bankruptcy Court	1st interim payment on Claim 009274, Payment 25.20%	5600-001		470.24	11,715.91
02/06/08	010963	United States Bankruptcy Court	1st interim payment on Claim 014485, Payment 25.20%	7100-001		218.74	11,497.17
02/06/08	010964	United States Bankruptcy Court	1st interim payment on Claim 002381, Payment 25.20%	5300-001		563.02	10,934.15
02/06/08	010965	United States Bankruptcy Court	1st interim payment on Claim 000600, Payment 25.20%	5300-001		218.80	10,715.35

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/06/08	010966	United States Bankruptcy Court	1st interim payment on Claim 000979, Payment 25.20%	5300-001		625.14	10,090.21
02/06/08	010967	United States Bankruptcy Court	1st interim payment on Claim 007467, Payment 25.20%	7100-001		189.00	9,901.21
02/06/08	010968	United States Bankruptcy Court	1st interim payment on Claim 000199, Payment 25.20%	5300-001		189.00	9,712.21
			2 pgs ; .				
02/06/08	010969	United States Bankruptcy Court	1st interim payment on Claim 014302, Payment 25.20%	7100-001		564.27	9,147.94
02/06/08	010970	United States Bankruptcy Court	1st interim payment on Claim 002719, Payment 25.20%	7100-001		176.41	8,971.53
02/06/08	010971	United States Bankruptcy Court	1st interim payment on Claim 014974, Payment 25.20%	7100-001		441.01	8,530.52
02/06/08	010972	United States Bankruptcy Court	1st interim payment on Claim 010110, Payment 25.20%	5300-001		541.06	7,989.46
02/06/08	010973	United States Bankruptcy Court	1st interim payment on Claim 012506, Payment 25.20%	7100-001		223.02	7,766.44
02/06/08	010974	United States Bankruptcy Court	1st interim payment on Claim 001563, Payment 25.20%	7100-001		214.05	7,552.39
02/06/08	010975	United States Bankruptcy Court	1st interim payment on Claim 014347, Payment 25.20%	7100-001		226.25	7,326.14
02/06/08	010976	United States Bankruptcy Court	1st interim payment on Claim 012752, Payment 25.20%	5600-001		477.55	6,848.59
02/06/08	010977	United States Bankruptcy Court	1st interim payment on Claim 007616, Payment 25.20%	7100-001		476.79	6,371.80
02/06/08	010978	United States Bankruptcy Court	1st interim payment on Claim 003524, Payment 25.20%	7100-001		378.01	5,993.79
02/06/08	010979	United States Bankruptcy Court	1st interim payment on Claim 007452, Payment 25.20%	5300-001		216.72	5,777.07

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4,938.28

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/06/08	010980	United States Bankruptcy Court	1st interim payment on Claim 002979, Payment 25.20%	5300-001		142.83	5,634.24
02/06/08	010981	United States Bankruptcy Court	1st interim payment on Claim 007529, Payment 25.20%	7100-001		224.29	5,409.95
02/06/08	010982	United States Bankruptcy Court	1st interim payment on Claim 014633, Payment 25.20%	7100-001		90.72	5,319.23
02/06/08	010983	United States Bankruptcy Court	1st interim payment on Claim 010404, Payment 25.20%	5600-001		224.28	5,094.95
02/06/08	010984	United States Bankruptcy Court	1st interim payment on Claim 000390, Payment 25.20%	7100-001		224.28	4,870.67
02/06/08	010985	United States Bankruptcy Court	6 pgs ; . 1st interim payment on Claim 013549, Payment 25.20%	5600-001		441.01	4,429.66
02/06/08	010986	United States Bankruptcy Court	1st interim payment on Claim 009221, Payment 25.20%	7100-001		478.26	3,951.40
02/06/08	010987	United States Bankruptcy Court	1st interim payment on Claim 004669, Payment 25.20%	5600-001		100.80	3,850.60
02/06/08	010988	United States Bankruptcy Court	1st interim payment on Claim 006383, Payment 25.20%	7100-001		100.00	3,750.60
02/06/08	010989	United States Bankruptcy Court	1st interim payment on Claim 001866, Payment 25.20%	5300-001		522.46	3,228.14
02/06/08	010990	United States Bankruptcy Court	1st interim payment on Claim 000863, Payment 25.20%	7100-001		63.00	3,165.14
02/06/08	010991	United States Bankruptcy Court	1st interim payment on Claim 013988, Payment 25.20%	7100-001		126.00	3,039.14
02/06/08	010992	United States Bankruptcy Court	1st interim payment on Claim 013987, Payment 25.20%	7100-001		63.01	2,976.13
02/06/08	010993	United States Bankruptcy Court	1st interim payment on Claim 004861, Payment 25.20%	5600-001		478.26	2,497.87

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3,279.20



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/06/08	010994	United States Bankruptcy Court	1st interim payment on Claim 002718, Payment 25.20%	7100-001		225.10	2,272.77
02/06/08	010995	United States Bankruptcy Court	1st interim payment on Claim 010895, Payment 25.20%	7100-001		314.57	1,958.20
02/06/08	010996	United States Bankruptcy Court	1st interim payment on Claim 010706, Payment 25.20%	7100-001		63.00	1,895.20
02/06/08	010997	United States Bankruptcy Court	1st interim payment on Claim 010233, Payment 25.20%	7100-001		329.37	1,565.83
02/06/08	010998	United States Bankruptcy Court	1st interim payment on Claim 011959, Payment 25.20%	5600-001		471.12	1,094.71
02/06/08	010999	United States Bankruptcy Court	1st interim payment on Claim 003093, Payment 25.20%	7100-001		126.00	968.71
02/06/08	011000	United States Bankruptcy Court	1st interim payment on Claim 014960, Payment 25.20%	7100-001		201.61	767.10
02/06/08	011001	United States Bankruptcy Court	1st interim payment on Claim 006432, Payment 25.20%	7100-001		224.66	542.44
02/06/08	011002	United States Bankruptcy Court	1st interim payment on Claim 009788, Payment 25.20%	7100-001		214.20	328.24
02/06/08	011003	United States Bankruptcy Court	1st interim payment on Claim 012891, Payment 25.20%	5600-001		328.24	0.00
02/07/08		Transfer from Acct #*****6848	Bank Funds Transfer	9999-000	1,395.00		1,395.00
* 02/07/08	001395	SHEILA FAUTH 139 GREENBRIAR KALISPELL, MT 59901	1st interim payment on Claim	5300-003		-224.29	1,619.29
* 02/07/08	001527	MAXIE FLEMING 8730 THOMAS DR #1103-A PANAMA CITY BEA, FL 32408	1st interim payment on Claim	5300-003		-480.07	2,099.36
* 02/07/08	001812	INC. FAIR INV. & INS. AGENCY 42 E. CLAYBOURNE AVE.	1st interim payment on Claim	5300-003		-442.27	2,541.63

Page Subtotals

1,395.00

1,351.24

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/07/08	001914	SALT LAKE CITY, UT 84115 GARY C. FLECK 747 SAYBROOK CIRCLE LILBURN, GA 30047	1st interim payment on Claim	5300-003		-477.30	3,018.93
* 02/07/08	001940	BILLYE K. FLOWERS 5914 S. WESTCREEK CT. FORT WORTH, TX 76133	1st interim payment on Claim	5300-003		-478.31	3,497.24
* 02/07/08	002018	TESS J. FORNANDER BOX 641 AVOCA, NE 68307	1st interim payment on Claim	5300-003		-553.32	4,050.56
* 02/07/08	002081	BONNIE L. FIELDS RT. 1 BOX 72 FORTUNA, MO 65034	1st interim payment on Claim	5300-003		-189.01	4,239.57
* 02/07/08	002085	JIN PING FENG 2805 WASHINGTON AVE EL MONTE, CA 91733	1st interim payment on Claim	5300-003		-189.00	4,428.57
* 02/07/08	002103	KERRY L. FINK 8827 ALLMAN ROAD LENEXA, KS 66219	1st interim payment on Claim	5300-003		-218.46	4,647.03
* 02/07/08	002271	DWAYNE LEE DUNCAN 116 CALVARY RD. CONCORD, GA 30206	1st interim payment on Claim	5300-003		-441.01	5,088.04
* 02/07/08	002772	LORI L. FILIPPINI 2430 LITTLE COYOTE ROAD BIG SKY, MT 59716	1st interim payment on Claim	5300-003		-476.28	5,564.32
* 02/07/08	002784	MARY H. FLOWERS 241 WEST VANDERBILT LOOP MONTGOMERY, AL 36109	1st interim payment on Claim	5300-003		-478.31	6,042.63
* 02/07/08	002886	TARA L. BALCH 11821 NORTHWEST 13TH	1st interim payment on Claim	5300-003		-189.01	6,231.64

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-3,690.01

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/07/08	003153	TOPEKA, KS 66615 JING M. FONG 4626 FELDSPAR RD. MIDDLETOWN, MD 21769	1st interim payment on Claim	5300-003		-441.01	6,672.65
* 02/07/08	003296	JOSEPH T. FLOOD 1964 OAKTREE LANE MT PLEASANT, SC 29464	1st interim payment on Claim	5600-003		-189.00	6,861.65
* 02/07/08	003600	CHIH HUI FENG 54 SHADY LANE FANWOOD, NJ 7023	1st interim payment on Claim	5600-003		-189.00	7,050.65
* 02/07/08	003860	THERON R. FINSTAD 2933 PEABODY AVE. COLUMBUS, GA 31904	1st interim payment on Claim	5600-003		-477.80	7,528.45
* 02/07/08	004454	ZHIFEN FEI 84 FORDHAM RD. NEWTON, MA 2165	1st interim payment on Claim	5600-003		-441.01	7,969.46
* 02/07/08	004615	STACIE L FIGLER 6431 FOREST GLEN VICTOR, NY 14564	1st interim payment on Claim	5600-003		-126.00	8,095.46
* 02/07/08	004783	JERI H. FORREST 8 MARGUERITA COURT BURTON, SC 29906	1st interim payment on Claim	5600-003		-189.00	8,284.46
* 02/07/08	004798	ALEXANDER G. FERGUSON 4002 TIFTON DR. COLUMBUS, GA 31907	1st interim payment on Claim	5600-003		-471.12	8,755.58
* 02/07/08	004850	KERRY FERRIER 2502 BELMONT BLVD. BOSSIER CITY, LA 71111	1st interim payment on Claim	5600-003		-218.24	8,973.82
* 02/07/08	004921	TRINA B. FORSEY 3509 RAVALLI	1st interim payment on Claim	5600-003		-342.73	9,316.55

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-3,084.91

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/07/08	005290	BOZEMAN, MT 59718 DORIS E. FISK 28 MAIN STREET ARKPORT, NY 14807	1st interim payment on Claim	5600-003		-165.38	9,481.93
* 02/07/08	005427	LILLIAN M. CRAWFORD 1855 COUNTRY CLUB DR. BATON ROUGE, LA 70808	1st interim payment on Claim	7100-003		-478.31	9,960.24
* 02/07/08	005460	LESLIE E. FARLEY 906 CR 4421 RHOME, TX 76078	1st interim payment on Claim	7100-003		-47.69	10,007.93
* 02/07/08	005753	LEONA S FINCH 2167 WAPPOO DRIVE CHARLESTON, SC 29412	1st interim payment on Claim	7100-003		-225.80	10,233.73
* 02/07/08	005815	ALBERT A. FALL 130 HILLTOP DRIVE KINGSTON, TN 37763	1st interim payment on Claim	7100-003		-189.00	10,422.73
* 02/07/08	005817	DOROTHY L. FLETCHER 705 E. COLLEGE TERRELL, TX 75160	1st interim payment on Claim	7100-003		-63.00	10,485.73
* 02/07/08	005832	SANDRA FARNSWORTH PO BOX 1202 SNOHOMISH, WA 98290	1st interim payment on Claim	7100-003		-545.05	11,030.78
* 02/07/08	005845	KENNETH W. FLOWERS II 315 N. PRESTON ROAD VINTON, VA 24179	1st interim payment on Claim	7100-003		-98.79	11,129.57
* 02/07/08	006129	WANDA F. FIELDS P.O.BOX 698 RT3 BOX 58 STOVER, MO 65078	1st interim payment on Claim	7100-003		-504.01	11,633.58
* 02/07/08	006219	JOHN FLUCE 7021 HURRICANE ROAD	1st interim payment on Claim	7100-003		-197.82	11,831.40

Page Subtotals

0.00

-2,514.85

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/07/08	006432	WISE, VA 24293 KEVIN J FEHELEY 210 MARY DRIVE JACKSONVILLE, AL 36265	1st interim payment on Claim	7100-003		-189.00	12,020.40
* 02/07/08	006485	MERIBETH FOLKERTS 2507 PINE LAKE ROAD TUCKER, GA 30084	1st interim payment on Claim	7100-003		-479.82	12,500.22
* 02/07/08	006487	MICHAEL R. FOLKERTS SR. 2507 PINE LAKE RD. TUCKER, GA 30084	1st interim payment on Claim	7100-003		-591.46	13,091.68
* 02/07/08	006602	STEPHANIE L. FLETCHALL 8015 N. HICKORY #8312 KANSAS CITY, MO 64118	1st interim payment on Claim	7100-003		-69.30	13,160.98
* 02/07/08	006622	VINESSA M. FITZWATER 1007 JEWEL BURKBURNETT, TX 76354	1st interim payment on Claim	7100-003		-534.82	13,695.80
* 02/07/08	006668	DAVID E. FENSKE 168 HILLSBOROUGH DR SORRENTO, FL 32776	1st interim payment on Claim	7100-003		-106.98	13,802.78
* 02/07/08	006685	TREVA A. FORT 606 WINDGATE COURT ARLINGTON, TX 76012	1st interim payment on Claim	7100-003		-231.84	14,034.62
* 02/07/08	006768	ANTHONY B. FOSTER 945 PHANIEL CHURCH RD. ROCKWELL, NC 28138	1st interim payment on Claim	7100-003		-212.44	14,247.06
* 02/07/08	006786	RON W. & T. J. FISHER 1081 MOORING ROAD COLUMBIA FALLS, MT 59912	1st interim payment on Claim	7100-003		-476.29	14,723.35
* 02/07/08	006954	THOMAS C. FORREST P.O. BOX 1735	1st interim payment on Claim	7100-003		-1,199.04	15,922.39

Page Subtotals

0.00

-4,090.99

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/07/08	007022	WARREN, MI 48090 VINCENT J. FAGGION 2396 HORNET DRIVE LEMOORE, CA 93245	1st interim payment on Claim	7100-003		-231.72	16,154.11
* 02/07/08	007036	TAMI S. FISHER 4631 EL CAPITAN WICHITA FALLS, TX 76310	1st interim payment on Claim	7100-003		-471.82	16,625.93
* 02/07/08	007044	DOUGLAS L. FORSBERG 2125 E. AMITY RD. MERIDIAN, ID 83642	1st interim payment on Claim	7100-003		-1,180.48	17,806.41
* 02/07/08	007173	PAMELA W FIELDS 2317 CAMPGROUND RD. GREENSBORO, NC 27406	1st interim payment on Claim	7100-003		-315.01	18,121.42
* 02/07/08	007694	DAVID W FACHE PO BOX 701 CHELAN, WA 98816	1st interim payment on Claim	7100-003		-85.92	18,207.34
* 02/07/08	007801	ASHLEY P. FARRIS 103 GREENWOOD DR. GREENVILLE, NC 27834-6825	1st interim payment on Claim	7100-003		-217.86	18,425.20
* 02/07/08	007900	ANDY FANG 19811 E. COLIMA ROAD #250 WALNUT, CA 91789	1st interim payment on Claim	7100-003		-441.01	18,866.21
* 02/07/08	008000	CARMEN M. FIGUEROA 3870 5TH AVE N STPETERSBURG, FL 33713	1st interim payment on Claim	7100-003		-241.27	19,107.48
* 02/07/08	008014	KAY D. FISHER 299 EMMERAM RD. ELLIS, KS 67637	1st interim payment on Claim	7100-003		-408.11	19,515.59
* 02/07/08	008021	LANCE M FISHER 299 EMMERAM ROAD	1st interim payment on Claim	7100-003		-345.10	19,860.69

Page Subtotals

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-3,938.30

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/07/08	008172	ELLIS, KS 67637 PHYLLIS FLEMING 14507 LANTERN HOUSTON, TX 77015	1st interim payment on Claim	7100-003		-226.30	20,086.99
* 02/07/08	008192	CARREN S. FASOLINO 6100 E. 60TH ST. SOUTH DERBY, KS 67037-9303	1st interim payment on Claim	7100-003		-219.54	20,306.53
* 02/07/08	008413	HUIFANG FAN 507 MCGUIGAN PLACE 2ND FL. HARRISON, NJ 7029	1st interim payment on Claim	7100-003		-441.01	20,747.54
* 02/07/08	008421	LYNN R. FISHER 299 EMMERAM RD. ELLIS, KS 67637	1st interim payment on Claim	7100-003		-282.10	21,029.64
* 02/07/08	008771	MELISSA P. FIRESTONE 2568 PALMETTO HALL BLVD MT PLEASANT, SC 29464	1st interim payment on Claim	7100-003		-260.47	21,290.11
* 02/07/08	008797	ROBERT S. FLEETWOOD 6353 WEDGEVIEW TUCKER, GA 30084	1st interim payment on Claim	7100-003		-224.54	21,514.65
* 02/07/08	008996	SARAH BEECHINOR RT. 3, BOX 305 WALLA WALLA, WA 99362	1st interim payment on Claim	7100-003		-69.30	21,583.95
* 02/07/08	009099	ROSEMARY FOGARTY 1112 IRONWOOD CT. BELLEVUE, NE 68005	1st interim payment on Claim	7100-003		-225.92	21,809.87
* 02/07/08	009140	5-STAR VENTURES 1252 N. MERIDIAN #6 KALISPELL, MT 59901	1st interim payment on Claim	7100-003		-210.42	22,020.29
* 02/07/08	009218	FLOYD FINKE RT.1 BOX 660 HWY 105	1st interim payment on Claim	7100-003		-225.10	22,245.39

Page Subtotals

0.00

-2,384.70

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/07/08	009356	NAVASOTA, TX 77868 ANNE R. FACENDO 634 RIVER RD. FAIR HAVEN, NJ 7704	1st interim payment on Claim	7100-003		-961.25	23,206.64
* 02/07/08	009455	ELIZABETH FLORES 396 S. PALM DR. HARLINGEN, TX 78552	1st interim payment on Claim	7100-003		-189.00	23,395.64
* 02/07/08	009488	NINFA R. FLORES ROUTE 2 BOX 300 AMISTAD ROAD HARLINGEN, TX 78550	1st interim payment on Claim	7100-003		-189.01	23,584.65
02/07/08	011004	United States Bankruptcy Court	1st interim payment on Claim 005734, Payment 25.20%	5300-001		189.01	23,395.64
02/07/08	011005	United States Bankruptcy Court	1st interim payment on Claim 003155, Payment 25.20%	5300-001		441.01	22,954.63
02/07/08	011006	United States Bankruptcy Court	1st interim payment on Claim 012129, Payment 25.20%	7100-001		69.30	22,885.33
02/07/08	011007	United States Bankruptcy Court	1st interim payment on Claim 013763, Payment 25.20%	7100-001		961.25	21,924.08
02/07/08	011008	United States Bankruptcy Court	1st interim payment on Claim 007864, Payment 25.20%	7100-001		85.92	21,838.16
02/07/08	011009	United States Bankruptcy Court	1st interim payment on Claim 005680, Payment 25.20%	7100-001		231.72	21,606.44
02/07/08	011010	United States Bankruptcy Court	1st interim payment on Claim 001604, Payment 25.20%	5300-001		442.27	21,164.17
02/07/08	011011	United States Bankruptcy Court	1st interim payment on Claim 001484, Payment 25.20%	7100-001		189.00	20,975.17
02/07/08	011012	United States Bankruptcy Court	1st interim payment on Claim 010144, Payment 25.20%	7100-001		441.01	20,534.16
02/07/08	011013	United States Bankruptcy Court	1st interim payment on Claim	7100-001		441.01	20,093.15

Page Subtotals

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2,152.24



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/07/08	011014	United States Bankruptcy Court	008483, Payment 25.20% 1st interim payment on Claim	7100-001		47.69	20,045.46
02/07/08	011015	United States Bankruptcy Court	000411, Payment 25.20% 6 pgs ; .	7100-001		545.05	19,500.41
02/07/08	011016	United States Bankruptcy Court	001534, Payment 25.20% 1st interim payment on Claim	7100-001		217.86	19,282.55
02/07/08	011017	United States Bankruptcy Court	008149, Payment 25.20% 1st interim payment on Claim	7100-001		219.54	19,063.01
02/07/08	011018	United States Bankruptcy Court	009483, Payment 25.20% 1st interim payment on Claim	5300-001		224.29	18,838.72
02/07/08	011019	United States Bankruptcy Court	000386, Payment 25.20% 2 pgs ; .	7100-001		189.00	18,649.72
02/07/08	011020	United States Bankruptcy Court	003477, Payment 25.20% 1st interim payment on Claim	5600-001		441.01	18,208.71
02/07/08	011021	United States Bankruptcy Court	011180, Payment 25.20% 1st interim payment on Claim	5600-001		189.00	18,019.71
02/07/08	011022	United States Bankruptcy Court	008234, Payment 25.20% 1st interim payment on Claim	5300-001		189.00	17,830.71
02/07/08	011023	United States Bankruptcy Court	002556, Payment 25.20% 1st interim payment on Claim	7100-001		106.98	17,723.73
02/07/08	011024	United States Bankruptcy Court	004246, Payment 25.20% 1st interim payment on Claim	5600-001		471.12	17,252.61
02/07/08	011025	United States Bankruptcy Court	012507, Payment 25.20% 1st interim payment on Claim	5600-001		218.24	17,034.37
02/07/08	011026	United States Bankruptcy Court	012730, Payment 25.20% 1st interim payment on Claim	5300-001		189.01	16,845.36
			002543, Payment 25.20%				

Page Subtotals

0.00

3,247.79

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/07/08	011027	United States Bankruptcy Court	1st interim payment on Claim 006216, Payment 25.20%	7100-001		315.01	16,530.35
02/07/08	011028	United States Bankruptcy Court	1st interim payment on Claim 002533, Payment 25.20%	7100-001		504.01	16,026.34
02/07/08	011029	United States Bankruptcy Court	1st interim payment on Claim 011730, Payment 25.20%	5600-001		126.00	15,900.34
02/07/08	011030	United States Bankruptcy Court	1st interim payment on Claim 008841, Payment 25.20%	7100-001		241.27	15,659.07
02/07/08	011031	United States Bankruptcy Court	1st interim payment on Claim 005200, Payment 25.20%	5300-001		476.28	15,182.79
02/07/08	011032	United States Bankruptcy Court	1st interim payment on Claim 001296, Payment 25.20%	7100-001		225.80	14,956.99
02/07/08	011033	United States Bankruptcy Court	1st interim payment on Claim 002581, Payment 25.20%	5300-001		218.46	14,738.53
02/07/08	011034	United States Bankruptcy Court	1st interim payment on Claim 013208, Payment 25.20%	7100-001		225.10	14,513.43
02/07/08	011035	United States Bankruptcy Court	1st interim payment on Claim 009162, Payment 25.20%	5600-001		477.80	14,035.63
02/07/08	011036	United States Bankruptcy Court	1st interim payment on Claim 011150, Payment 25.20%	7100-001		260.47	13,775.16
02/07/08	011037	United States Bankruptcy Court	1st interim payment on Claim 008883, Payment 25.20%	7100-001		408.11	13,367.05
02/07/08	011038	United States Bankruptcy Court	1st interim payment on Claim 008899, Payment 25.20%	7100-001		345.10	13,021.95
02/07/08	011039	United States Bankruptcy Court	1st interim payment on Claim 010158, Payment 25.20%	7100-001		282.10	12,739.85
02/07/08	011040	United States Bankruptcy Court	1st interim payment on Claim 004923, Payment 25.20%	7100-001		476.29	12,263.56
02/07/08	011041	United States Bankruptcy Court	1st interim payment on Claim	7100-001		471.82	11,791.74

Page Subtotals

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5,053.62

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/07/08	011042	United States Bankruptcy Court	005765, Payment 25.20% 1st interim payment on Claim	7100-001		210.42	11,581.32
02/07/08	011043	United States Bankruptcy Court	012844, Payment 25.20% 1st interim payment on Claim	5600-001		165.38	11,415.94
02/07/08	011044	United States Bankruptcy Court	014838, Payment 25.20% 1st interim payment on Claim	7100-001		534.82	10,881.12
02/07/08	011045	United States Bankruptcy Court	004095, Payment 25.20% 1st interim payment on Claim	5300-001		477.30	10,403.82
02/07/08	011046	United States Bankruptcy Court	001957, Payment 25.20% 1st interim payment on Claim	7100-001		224.54	10,179.28
02/07/08	011047	United States Bankruptcy Court	011212, Payment 25.20% 1st interim payment on Claim	5300-001		480.07	9,699.21
02/07/08	011048	United States Bankruptcy Court	000755, Payment 25.20% 1st interim payment on Claim	7100-001		226.30	9,472.91
02/07/08	011049	United States Bankruptcy Court	009418, Payment 25.20% 1st interim payment on Claim	7100-001		69.30	9,403.61
02/07/08	011050	United States Bankruptcy Court	004027, Payment 25.20% 1st interim payment on Claim	7100-001		63.00	9,340.61
02/07/08	011051	United States Bankruptcy Court	001490, Payment 25.20% 1st interim payment on Claim	5600-001		189.00	9,151.61
02/07/08	011052	United States Bankruptcy Court	007149, Payment 25.20% 1st interim payment on Claim	7100-001		189.00	8,962.61
02/07/08	011053	United States Bankruptcy Court	013984, Payment 25.20% 1st interim payment on Claim	7100-001		189.01	8,773.60
02/07/08	011054	United States Bankruptcy Court	014031, Payment 25.20% 1st interim payment on Claim	5300-001		478.31	8,295.29
02/07/08	011055	United States Bankruptcy Court	002082, Payment 25.20% 1st interim payment on Claim	7100-001		98.79	8,196.50
			001580, Payment 25.20%				

Page Subtotals

0.00

3,595.24

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/07/08	011056	United States Bankruptcy Court	1st interim payment on Claim 005315, Payment 25.20%	5300-001		478.31	7,718.19
02/07/08	011057	United States Bankruptcy Court	1st interim payment on Claim 002812, Payment 25.20%	7100-001		197.82	7,520.37
02/07/08	011058	United States Bankruptcy Court	1st interim payment on Claim 012663, Payment 25.20%	7100-001		225.92	7,294.45
02/07/08	011059	United States Bankruptcy Court	1st interim payment on Claim 003671, Payment 25.20%	7100-001		591.46	6,702.99
02/07/08	011060	United States Bankruptcy Court	1st interim payment on Claim 003669, Payment 25.20%	7100-001		479.82	6,223.17
02/07/08	011061	United States Bankruptcy Court	1st interim payment on Claim 006683, Payment 25.20%	5300-001		441.01	5,782.16
02/07/08	011062	United States Bankruptcy Court	1st interim payment on Claim 002326, Payment 25.20%	5300-001		553.32	5,228.84
02/07/08	011063	United States Bankruptcy Court	1st interim payment on Claim 012445, Payment 25.20%	5600-001		189.00	5,039.84
02/07/08	011064	United States Bankruptcy Court	1st interim payment on Claim 005484, Payment 25.20%	7100-001		1,199.04	3,840.80
02/07/08	011065	United States Bankruptcy Court	1st interim payment on Claim 005784, Payment 25.20%	7100-001		1,180.48	2,660.32
02/07/08	011066	United States Bankruptcy Court	1st interim payment on Claim 013074, Payment 25.20%	5600-001		342.73	2,317.59
02/07/08	011067	United States Bankruptcy Court	1st interim payment on Claim 004297, Payment 25.20%	7100-001		231.84	2,085.75
02/07/08	011068	United States Bankruptcy Court	1st interim payment on Claim 004835, Payment 25.20%	7100-001		212.44	1,873.31
02/07/08	011069	CATHERINE C. GINN 3639 CLAYCUT ROAD BATON ROUGE, LA 70806	1st interim payment on Claim 000290, Payment 25.02% SOLE BENEFICIARY OF LILLIAN M. CRAWFORD	7100-000		478.31	1,395.00

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0.00

6,801.50

FORM 2

Page: 1,140

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/07/08	011070	MICHELLE EVERIDGE P. O. BOX 124 CLAYTON, NC 27528	5 pgs ; . Temporary Service 18 HOURS @ \$15	2990-000		270.00	1,125.00
02/07/08	011071	Matthew Johnson 500 W. Harnett Street Benson, NC 27504	Temporary Service 45 hours @ \$15	2990-000		675.00	450.00
02/07/08	011072	Beth Rogers 1451 Tarheel Road Benson, NC 27504	Temporary Service 30 hours @ \$15	2990-000		450.00	0.00
* 02/09/08	001287	PILIN HSU GILSON 22 RUBENSTEIN ST. #G STATEN ISLAND, NY 10305	1st interim payment on Claim	5300-003		-327.61	327.61
* 02/09/08	001327	AMELIA GORMAN 1601 WOODMERE LOOP MONTGOMERY, AL 36117	1st interim payment on Claim	5300-003		-441.01	768.62
* 02/09/08	001348	WILLIE E. GODWIN 4714 HAVENWOODS DR. HOUSTON, TX 77066	1st interim payment on Claim	5300-003		-491.41	1,260.03
* 02/09/08	001410	DAVID C GENTRY II 1212 SO SILVER STAR WAY ANAHEIM HILLS, CA 92808	1st interim payment on Claim	5300-003		-228.08	1,488.11
* 02/09/08	001417	AMBER M. GARDNER 331 CO. RD. 1498 TUPELO, MS 38801	1st interim payment on Claim	5300-003		-63.00	1,551.11
* 02/09/08	001423	PHYLLIS M. GOLDSTEIN 33 PATMAS DR. TOMS RIVER, NJ 8755	1st interim payment on Claim	5300-003		-225.80	1,776.91
* 02/09/08	001545	JO ANN GOODFELLOW 816 W. MAIN STREET	1st interim payment on Claim	5300-003		-224.79	2,001.70

Page Subtotals

0.00

-606.70

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/09/08	001687	ELDORADO, OK 73537 DWIGHT E. GIDDENS 811 HILLSIDE DR GAINESVILLE, GA 30501	1st interim payment on Claim	5300-003		-476.79	2,478.49
* 02/09/08	001692	JANET Y. GOOLESBY P.O. BOX 681295 FORT PAYNE, AL 35968	1st interim payment on Claim	5300-003		-226.30	2,704.79
* 02/09/08	001760	SONJA M. GILLESS 3110 S. 20TH STREET COUNCIL BLUFFS, IA 51501	1st interim payment on Claim	5300-003		-189.01	2,893.80
* 02/09/08	001761	ROBERT E. GLASSMAN 1706 MAIN STREET HAYS, KS 67601	1st interim payment on Claim	5300-003		-345.10	3,238.90
* 02/09/08	001780	SHIRLEY A. GILBERT 16784 BENNETT ROAD MT VERNON, WA 98273	1st interim payment on Claim	5300-003		-63.00	3,301.90
* 02/09/08	001830	DAVID B. GIBSON 816 GARDEN TR. ANNISTON, AL 36207	1st interim payment on Claim	5300-003		-225.04	3,526.94
* 02/09/08	001929	DOROTHY A. GROVE 3000 VILLARD #145A HELENA, MT 59601	1st interim payment on Claim	5300-003		-214.20	3,741.14
* 02/09/08	001990	ROBERT J. FULTON 601 MYRTLE SCOTT CITY, KS 67871	1st interim payment on Claim	5300-003		-441.01	4,182.15
* 02/09/08	002005	CHRISTOPHER R. FOX 3407 NORTHSIDE RD. NEW IBERIA, LA 70563	1st interim payment on Claim	5300-003		-63.00	4,245.15
* 02/09/08	002010	KATHY E. GRICE 5323-A FOX COVE LANE	1st interim payment on Claim	5300-003		-262.09	4,507.24

Page Subtotals

0.00

-2,505.54

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/09/08	002057	GREENSBORO, NC 27407 GARY GILREATH ROUTE 2, BOX 353 WADESBORO, NC 28170	1st interim payment on Claim	5300-003		-506.26	5,013.50
* 02/09/08	002141	HOMER GREER 11710 202ND APT. A N.E. BRUSH PRAIRE, WA 98606	1st interim payment on Claim	5300-003		-441.01	5,454.51
* 02/09/08	002146	JEAN D. GOEDEN 502 POLAR BOX 643 AVOCA, NE 68307	1st interim payment on Claim	5300-003		-477.55	5,932.06
* 02/09/08	002238	DAN H. GARRISON 507 C WEST CENTER ST. LEXINGTON, NC 27292	1st interim payment on Claim	5300-003		-405.73	6,337.79
* 02/09/08	002263	JAMES H. GRIFFITH 17 WESTOVER DRIVE POQUOSON, VA 23662	1st interim payment on Claim	5300-003		-98.03	6,435.82
* 02/09/08	002337	PEGGY L. FRICK 175 MEADOWCREEK DRIVE CHINA GROVE, NC 28023	1st interim payment on Claim	5300-003		-298.63	6,734.45
* 02/09/08	002359	RYAN W. GRICE 5323-A FOX COVE LANE GREENSBORO, NC 27407	1st interim payment on Claim	5300-003		-224.16	6,958.61
* 02/09/08	002366	RONALD P. GARIGLIETTI 5443 ROSEBUD CIR. JOPLIN, MO 64804	1st interim payment on Claim	5300-003		-98.91	7,057.52
* 02/09/08	002379	RUTHANN GARNER 8760 WESTHEIMER RD #77 HOUSTON, TX 77063	1st interim payment on Claim	5300-003		-477.11	7,534.63
* 02/09/08	002428	JACK GUILLETT 2511 TURKEY NECK CIRCLE	1st interim payment on Claim	5600-003		-509.10	8,043.73

Page Subtotals

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-3,536.49

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/09/08	002473	ROCKPORT, TX 78382 JOANN GREER 705 PINNACLE COURT LEXINGTON, KY 40515	1st interim payment on Claim	5300-003		-225.80	8,269.53
* 02/09/08	002568	LINDA S. GOLAY 3849 N. 2000 E FILER, ID 83328	1st interim payment on Claim	5300-003		-225.54	8,495.07
* 02/09/08	002583	MARY C. FRASER 1256 CENTER ST. PORT TOWNSEND, WA 98368	1st interim payment on Claim	5600-003		-541.28	9,036.35
* 02/09/08	002594	ARCILLE J. ASHBY 600 JEFFERSON STREET MARTINSVILLE, VA 24112	1st interim payment on Claim	5300-003		-224.16	9,260.51
* 02/09/08	002669	KRISTI M. GUNERIUS 415 METCALF ST. UNIT A SEDRO-WOOLLEY, WA 98284	1st interim payment on Claim	5300-003		-189.00	9,449.51
* 02/09/08	002731	SERAFIN J. GUERRA RT. 1 BOX 73D RIO GRANDE CITY, TX 78582	1st interim payment on Claim	5300-003		-189.00	9,638.51
* 02/09/08	002940	TREVOR T GROVER 9 WARREN STREET RUSHVILLE, NY 14544	1st interim payment on Claim	5300-003		-224.79	9,863.30
* 02/09/08	002975	DIANNE GARRON RT. 3 BOX 598 CLINTON, SC 29325	1st interim payment on Claim	5300-003		-36.54	9,899.84
* 02/09/08	003036	JOAN W. GROSS 3953 N., CLAREY EUGENE, OR 97402	1st interim payment on Claim	5300-003		-476.29	10,376.13
* 02/09/08	003152	JOHN R. FULFORD Rt 1, Box 329	1st interim payment on Claim	5300-003		-225.04	10,601.17

Page Subtotals

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-2,557.44



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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/09/08	003161	DALEVILLE, AL 36322 LISA FOSTER 100 RIGGINS CT. FOLSOM, CA 95630	1st interim payment on Claim	5300-003		-189.00	10,790.17
* 02/09/08	003223	MARY & MICHAEL E. GOSSETT 105 DAVID COURT FORT MILL, SC 29715	1st interim payment on Claim	5300-003		-476.54	11,266.71
* 02/09/08	003452	JIANLE GUO 41-33 GLEANE ST. ELMHURST, NY 11373	1st interim payment on Claim	5600-003		-218.80	11,485.51
* 02/09/08	003707	ALLEN D. GARBS 1801A CHERYL DR CALDWELL, TX 77836	1st interim payment on Claim	5600-003		-225.10	11,710.61
* 02/09/08	003873	NICOLE R. GUIDRY P.O. BOX 2353 CROWLEY, LA 70527	1st interim payment on Claim	5600-003		-441.01	12,151.62
* 02/09/08	003943	DEANNA L. FOSTER 4404 MONARCH DR NORTH MOBILE, AL 36609	1st interim payment on Claim	5600-003		-441.01	12,592.63
* 02/09/08	004000	MICHAEL P. GLOYSTEIN 14727 SUMMERWAY LANE HOUSTON, TX 77014	1st interim payment on Claim	5600-003		-478.37	13,071.00
* 02/09/08	004012	SHANE D. GRAHAM P.O. BOX 1655 CORNELIA, GA 30531	1st interim payment on Claim	5600-003		-227.56	13,298.56
* 02/09/08	004085	CHEREE GRANT RT 4 BOX 411 BOWIE, TX 76230	1st interim payment on Claim	5600-003		-63.00	13,361.56
* 02/09/08	004089	DINA MICHELE GORDON 322 FALWORTH	1st interim payment on Claim	5600-003		-94.06	13,455.62

Page Subtotals

0.00

-2,854.45

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/09/08	004125	HOUSTON, TX 77060 RANDY GRANT RT 1 BOX 181-L ELBA, AL 36323	1st interim payment on Claim	5600-003		-99.54	13,555.16
* 02/09/08	004126	ILENE GRANT 2600 OLD HWY. 231 N. TROY, AL 36079	1st interim payment on Claim	5300-003		-534.75	14,089.91
* 02/09/08	004128	LARRY GRANT 2600 OLD HWY 231 N TROY, AL 36079	1st interim payment on Claim	5600-003		-478.06	14,567.97
* 02/09/08	004129	PAUL W. GRANT 2600 OLD HWY 231 N TROY, AL 36079	1st interim payment on Claim	5600-003		-63.00	14,630.97
* 02/09/08	004130	CARLDON GRANT 2600 OLD HWY 231 N TROY, AL 36079	1st interim payment on Claim	5600-003		-63.00	14,693.97
* 02/09/08	004234	JESUS GARZA JR. RT 8 BOX 3212 MISSION, TX 78572	1st interim payment on Claim	5600-003		-477.11	15,171.08
* 02/09/08	004270	DARREN P. GREMILLION 550 LEE DRIVE APT 63 BATON ROUGE, LA 70808	1st interim payment on Claim	5600-003		-99.04	15,270.12
* 02/09/08	004432	GREGORY L. GARBS RT. 2 BOX 11B CALDWELL, TX 77836	1st interim payment on Claim	5600-003		-226.36	15,496.48
* 02/09/08	004471	GERALD T. GRIGGS 7924 NEW JERSEY AVE. KANSAS CITY, KS 66112	1st interim payment on Claim	5600-003		-164.81	15,661.29
* 02/09/08	004493	JOHNATHAN J. BUCKLEY 813 WYNDMERE PLACE	1st interim payment on Claim	5600-003		-441.01	16,102.30

Page Subtotals

0.00

-2,646.68

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/09/08	004536	GARDEN CITY, GA 31408 RYAN H. GRIFFIN 416 UNION AVE. NATOMA, KS 67651	1st interim payment on Claim	5600-003		-345.10	16,447.40
* 02/09/08	004666	ALANA C. GRAW 1410 CRESTVIEW DRIVE BLACKSBURG, VA 24060	1st interim payment on Claim	5600-003		-90.72	16,538.12
* 02/09/08	004821	JONATHAN O. GUIDRY 927 PATRICIA ST RAYNE, LA 70578	1st interim payment on Claim	5600-003		-418.33	16,956.45
* 02/09/08	005059	MICHAEL L. GELLER 7906 SHINING WILLOW #278 DALLAS, TX 75230	1st interim payment on Claim	5600-003		-441.01	17,397.46
* 02/09/08	005060	ANITA GELLER 10031 S.W. 15 TERRACE MIAMI, FL 33174	1st interim payment on Claim	5600-003		-189.00	17,586.46
* 02/09/08	005092	BETTY & MIKE GLYNN 5340 ANNABEL LANE PLANO, TX 75093	1st interim payment on Claim	5600-003		-441.01	18,027.47
* 02/09/08	005159	TRACEY M. GAUVEY 106 KENSINGTON DRIVE #17 SPARTANBURG, SC 29306	1st interim payment on Claim	5600-003		-218.93	18,246.40
* 02/09/08	005284	SPENCER M. GIBSON 1212 B APRILBLOOM COLLEGE STATION, TX 77840	1st interim payment on Claim	5600-003		-99.10	18,345.50
* 02/09/08	005287	MARY A. GRAY SO. NORTON AVE. SYLACAUGA, AL 35150	1st interim payment on Claim	5600-003		-441.01	18,786.51
* 02/09/08	005361	MEI JUAN GE 249 BROOME ST. APT 26	1st interim payment on Claim	7100-003		-1,063.46	19,849.97

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/09/08	005405	NEW YORK, NY 10002 SAMUEL L. GAINES 12785 TANGLEWOOD DR. KNOXVILLE, TN 37922	1st interim payment on Claim	7100-003		-478.06	20,328.03
* 02/09/08	005498	DARCI GRINDLE 510 N. 7TH HILL CITY, KS 67642	1st interim payment on Claim	7100-003		-63.00	20,391.03
* 02/09/08	005499	AMY GRINDLE 510 N. 7TH HILL CITY, KS 67642	1st interim payment on Claim	7100-003		-63.00	20,454.03
* 02/09/08	005500	TERRY GRINDLE 510 N. 7TH HILL CITY, KS 67642	1st interim payment on Claim	7100-003		-378.01	20,832.04
* 02/09/08	005544	ZHONG CHANG GE 249 BROOME ST. APT. 26 NEW YORK, NY 10002	1st interim payment on Claim	7100-003		-826.83	21,658.87
* 02/09/08	005692	ROBERT M GARDNER 1718 TWELVE OAKS DRIVE BIRMINGHAM, AL 35215	1st interim payment on Claim	7100-003		-477.05	22,135.92
* 02/09/08	005819	MICHAEL A GREENSPAN 6106 SUMMER CREEK DALLAS, TX 75231	1st interim payment on Claim	7100-003		-136.09	22,272.01
* 02/09/08	005823	MARLENE J. GASTON 4721 176TH STREET, SW, G-11 LYNNWOOD, WA 98037	1st interim payment on Claim	7100-003		-70.35	22,342.36
* 02/09/08	005874	TACKSON FU 13240 ARABELLA ST. CERRITOS, CA 90703	1st interim payment on Claim	7100-003		-31.06	22,373.42
* 02/09/08	005892	TAMMY L. GRIFFIN 1715 BROWNLEE RD. #20	1st interim payment on Claim	7100-003		-441.01	22,814.43

Page Subtotals

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-2,964.46

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
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Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
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Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/09/08	005910	OXFORD, AL 36203 GRANT MAYA T RR1 C73 MISSION SITE SECHELT, BC V0N3A0 FOREIGN, FN 99999	1st interim payment on Claim	7100-003		-115.99	22,930.42
* 02/09/08	005979	RICHARD R. GRAY 820 1ST ST. SUITE #200 WEST DESMOINES, IA 50265	1st interim payment on Claim	7100-003		-225.54	23,155.96
* 02/09/08	006226	KAREN A. GILMORE 1910 S. SEEHORN SPOKANE, WA 99212	1st interim payment on Claim	7100-003		-595.12	23,751.08
* 02/09/08	006299	KAREN P. GOERTZ RT#1 BOX 1388 LIVINGSTON, TX 77351	1st interim payment on Claim	7100-003		-2,150.49	25,901.57
* 02/09/08	006489	JOHN J. GILLIGAN III 3702 NORTHVIEW JOPLIN, MO 64801	1st interim payment on Claim	7100-003		-99.84	26,001.41
* 02/09/08	006492	KEITH R. GOINS 2208 E. GREEN DR. HIGH POINT, NC 27260	1st interim payment on Claim	7100-003		-387.42	26,388.83
* 02/09/08	006500	ALICIA A. GARCIA 5246 W. BLAIR ST. ODESSA, TX 79764	1st interim payment on Claim	7100-003		-562.49	26,951.32
* 02/09/08	006726	GREENWICH WORKSHOP INC. C/O STEVEN RESNICK POST OFFICE BOX 875 SHELTON, CT 06484	1st interim payment on Claim	7100-003		-807.43	27,758.75
* 02/09/08	006784	DAVID R. FRESWICK 9220 SHORECREST DR. ANCHORAGE, AK 99515	1st interim payment on Claim	7100-003		-476.29	28,235.04

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-5,420.61

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/09/08	006822	KRISTOPHER K. GAUDIN 15815 HAYNES BLUFF BATON ROUGE, LA 70817	1st interim payment on Claim	7100-003		-219.24	28,454.28
* 02/09/08	007010	PERRY W. FREEMAN 34 BUGGER HOLLOW ROAD FAYETTEVILLE, TN 37334	1st interim payment on Claim	7100-003		-252.01	28,706.29
* 02/09/08	007235	KENNETH D. FREDERICK 3641 E. 19TH ANCHORAGE, AK 99508	1st interim payment on Claim	7100-003		-224.28	28,930.57
* 02/09/08	007250	FREDERICK DOUGLAS R 2431 BENTZEN CIR ANCHORAGE, AK 99517	1st interim payment on Claim	7100-003		-692.07	29,622.64
* 02/09/08	007271	DONNA J. FRYE 181 GRIFFIN AVE. LINEVILLE, AL 36266	1st interim payment on Claim	7100-003		-495.04	30,117.68
* 02/09/08	007277	SARINA GREEN BOX 197 MALTA, MT 59538	1st interim payment on Claim	7100-003		-216.72	30,334.40
* 02/09/08	007285	STEPHEN L. GRAY 433 S. 100TH AVE. OSBORNE, KS 67473	1st interim payment on Claim	7100-003		-441.01	30,775.41
* 02/09/08	007345	PHILLIPPA SELINA GUSTAFSON 1293 W SMITH BELLINGHAM, WA 98226	1st interim payment on Claim	7100-003		-478.26	31,253.67
* 02/09/08	007348	PRISCILLA R. GRIFFITH 3 BAYSHORE LAPORTE, TX 77571	1st interim payment on Claim	7100-003		-441.01	31,694.68
* 02/09/08	007351	XUELING GENG 6 NIGHTINGALE CR. NEWARK, DE 19711	1st interim payment on Claim	7100-003		-441.01	32,135.69

Page Subtotals

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-3,900.65

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/09/08	007476	DANIEL S. III GRESSANG 101 JASMINE DR. OZARK, AL 36360	1st interim payment on Claim	7100-003		-189.00	32,324.69
* 02/09/08	007647	JUNE D. GARCIA 2339 RAMADA DRIVE HOUSTON, TX 77062	1st interim payment on Claim	7100-003		-226.36	32,551.05
* 02/09/08	007655	KYLE A. GRAHN 314 N. CAPRON ST. BERLIN, WI 54923	1st interim payment on Claim	7100-003		-161.28	32,712.33
* 02/09/08	007761	KERRIGAN L. GUDGEL 434 BURLINGTON MISSOULA, MT 59801	1st interim payment on Claim	7100-003		-189.00	32,901.33
* 02/09/08	007762	JUDITH Z. GUDGEL 434 BURLINGTON MISSOULA, MT 59801	1st interim payment on Claim	7100-003		-189.01	33,090.34
* 02/09/08	007777	NAOMI I. GARBER 11309 W. 49TH STREET SHAWNEE, KS 66203	1st interim payment on Claim	7100-003		-441.01	33,531.35
* 02/09/08	007883	LINDA C. GARCIA 3736 GLENFIELD DR CLOVIS, NM 88101	1st interim payment on Claim	7100-003		-226.27	33,757.62
* 02/09/08	007884	INEZ J. GURULE 3734 GLENFIELD DRIVE CLOVIS, NM 88101	1st interim payment on Claim	7100-003		-226.27	33,983.89
* 02/09/08	007905	ARLEEN GUTIERREZ-HURD 2 GREENRIDGE AVE., 2F WHITE PLAINS, NY 10605	1st interim payment on Claim	7100-003		-289.81	34,273.70
* 02/09/08	007927	JUSTIN M. GOLSTON 27775 SE EAGLE CRK RD. ESTACADA, OR 97023	1st interim payment on Claim	7100-003		-476.29	34,749.99

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-2,614.30

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/09/08	007936	JOSHUA M. GOLSTON 27775 S.E. EAGLECREEK RD. ESTALADA, OR 97023	1st interim payment on Claim	7100-003		-476.29	35,226.28
* 02/09/08	007938	MICHAEL T. GOLSTON 27775 S.E. EAGLE CREEK RD. ESTACADA, OR 97023	1st interim payment on Claim	7100-003		-476.29	35,702.57
* 02/09/08	007948	BRUCE A. DANIELSON 27775 S E EAGLE CREEK RD. ESTALADA, OR 97023	1st interim payment on Claim	7100-003		-476.29	36,178.86
* 02/09/08	008108	YVONNE L. GRUNDY 1321 HARBOR LIGHTS CORPUS CHRISTI, TX 78412	1st interim payment on Claim	7100-003		-218.68	36,397.54
* 02/09/08	008175	MARCY ALLEN 1207 MARSTELLER AVENUE COLLEGE STATION, TX 77840	1st interim payment on Claim	7100-003		-220.07	36,617.61
* 02/09/08	008194	WAYNE D. GEIST P.O. BOX 5 BURRTON, KS 67020	1st interim payment on Claim	7100-003		-225.54	36,843.15
* 02/09/08	008250	CHRIS D. FOXWORTH 5339 CALHOUN ROAD NE ADAIRSVILLE, GA 30103	1st interim payment on Claim	7100-003		-478.05	37,321.20
* 02/09/08	008401	RENEE O. GUGICH 2615 LINCOLN BELLINGHAM, WA 98225	1st interim payment on Claim	7100-003		-203.87	37,525.07
* 02/09/08	008430	MELBA M. FREE 301 JANET STREET WILLISTON, SC 29853	1st interim payment on Claim	7100-003		-189.00	37,714.07
* 02/09/08	008629	YU FENG GU 140-65 BEECH AVE APT. 6B FLUSHING, NY 11355-2848	1st interim payment on Claim	7100-003		-189.00	37,903.07

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/09/08	008798	PAUL V. GROME 5803 TREE SUMMIT ATLANTA, GA 30096	1st interim payment on Claim	7100-003		-441.01	38,344.08
* 02/09/08	008833	ANGELA G GORDON 1625 AUSTIN CHANEY ROAD WINGATE, NC 28174	1st interim payment on Claim	7100-003		-96.77	38,440.85
* 02/09/08	008852	BECKY D. FRYE 125 BAYOU GLEN HITCHCOCK, TX 77563	1st interim payment on Claim	7100-003		-218.23	38,659.08
* 02/09/08	008873	SHU FONG GAO 136-35 MAPLE AVE. APT. #7A FLUSHING, NY 11355	1st interim payment on Claim	7100-003		-448.57	39,107.65
* 02/09/08	008898	INEZ FUQUA ROUTE 4 BOX 12 NAVASOTA, TX 77868	1st interim payment on Claim	7100-003		-477.11	39,584.76
* 02/09/08	009018	PATRICIA A. GILLESPIE 11400 N.E. 32ND STREET #K201 KIRKLAND, WA 98034	1st interim payment on Claim	7100-003		-99.10	39,683.86
* 02/09/08	009076	MARK V. GORSKI 404 LITTLE CREEK DR. STREAMWOOD, IL 60107	1st interim payment on Claim	7100-003		-539.86	40,223.72
* 02/09/08	009446	ANNA GALVAN 4502 CORONA APT. 27B CORPUS CHRISTI, TX 78411	1st interim payment on Claim	7100-003		-189.00	40,412.72
* 02/09/08	009449	DANIEL GUTIERREZ 137 STARCREST BROWNSVILLE, TX 78521	1st interim payment on Claim	7100-003		-189.00	40,601.72
* 02/09/08	009456	GRACIELA GARZA RT 10 BOX 138 SAN BENITO, TX 78586	1st interim payment on Claim	7100-003		-63.00	40,664.72

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/09/08	009467	ALICIA C. GUERRERO RT 1 BOX 126-A DONNA, TX 78537	1st interim payment on Claim	7100-003		-262.16	40,926.88
* 02/09/08	009487	HILDA C. GARCIA 475 E. JEFFERSON SAN BENITO, TX 78586	1st interim payment on Claim	7100-003		-189.00	41,115.88
* 02/09/08	009629	CLIFTON H. GORDON 4069 DEERPARK DR. HARVEY, LA 70058	1st interim payment on Claim	7100-003		-478.18	41,594.06
* 02/09/08	009648	KENNETH W. FULLER 413 WEST ALABAMA RUSTON, LA 71270	1st interim payment on Claim	7100-003		-224.54	41,818.60
* 02/09/08	009665	JOHN E GILLESPIE PO BOX 3247 BREMERTON, WA 98310	1st interim payment on Claim	7100-003		-567.07	42,385.67
* 02/09/08	009666	GLEN M. FREEDMAN 3764-79TH AVE S.E. MERCER ISLAND, WA 98040	1st interim payment on Claim	7100-003		-114.31	42,499.98
* 02/09/08	009771	MARY M. GROVER 2007 LANCASTER ROAD BIRMINGHAM, AL 35209	1st interim payment on Claim	7100-003		-151.20	42,651.18
02/09/08	011073	United States Bankruptcy Court	1st interim payment on Claim 009471, Payment 25.20%	5600-001		441.01	42,210.17
02/09/08	011074	United States Bankruptcy Court	1st interim payment on Claim 006702, Payment 25.20%	5300-001		189.00	42,021.17
02/09/08	011075	United States Bankruptcy Court	1st interim payment on Claim 002299, Payment 25.20%	5300-001		63.00	41,958.17
02/09/08	011076	United States Bankruptcy Court	1st interim payment on Claim 009634, Payment 25.20%	7100-001		478.05	41,480.12
02/09/08	011077	United States Bankruptcy Court	1st interim payment on Claim	5600-001		541.28	40,938.84

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/09/08	011078	United States Bankruptcy Court	004314, Payment 25.20% 1st interim payment on Claim	7100-001		692.07	40,246.77
02/09/08	011079	United States Bankruptcy Court	006474, Payment 25.20% 1st interim payment on Claim	7100-001		224.28	40,022.49
02/09/08	011080	United States Bankruptcy Court	006409, Payment 25.20% 1st interim payment on Claim	7100-001		189.00	39,833.49
02/09/08	011081	United States Bankruptcy Court	010174, Payment 25.20% 1st interim payment on Claim	7100-001		114.31	39,719.18
02/09/08	011082	United States Bankruptcy Court	014577, Payment 25.20% 1st interim payment on Claim	7100-001		252.01	39,467.17
02/09/08	011083	United States Bankruptcy Court	005653, Payment 25.20% 1st interim payment on Claim	7100-001		476.29	38,990.88
02/09/08	011084	United States Bankruptcy Court	004920, Payment 25.20% 1st interim payment on Claim	5300-001		298.63	38,692.25
02/09/08	011085	United States Bankruptcy Court	003363, Payment 25.20% 1st interim payment on Claim	7100-001		218.23	38,474.02
02/09/08	011086	United States Bankruptcy Court	011444, Payment 25.20% 1st interim payment on Claim	7100-001		495.04	37,978.98
02/09/08	011087	United States Bankruptcy Court	006542, Payment 25.20% 1st interim payment on Claim	7100-001		31.06	37,947.92
02/09/08	011088	United States Bankruptcy Court	001681, Payment 25.20% 1st interim payment on Claim	7100-001		224.54	37,723.38
02/09/08	011089	United States Bankruptcy Court	014490, Payment 25.20% 1st interim payment on Claim	5300-001		441.01	37,282.37
02/09/08	011090	United States Bankruptcy Court	002241, Payment 25.20% 1st interim payment on Claim	7100-001		477.11	36,805.26
02/09/08	011091	United States Bankruptcy Court	011648, Payment 25.20% 1st interim payment on Claim	5300-001		225.04	36,580.22
			006682, Payment 25.20%				

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/09/08	011092	United States Bankruptcy Court	1st interim payment on Claim 000220, Payment 25.20% 2 pgs. ; .	7100-001		478.06	36,102.16
02/09/08	011093	United States Bankruptcy Court	1st interim payment on Claim 013975, Payment 25.20%	7100-001		189.00	35,913.16
02/09/08	011094	United States Bankruptcy Court	1st interim payment on Claim 011531, Payment 25.20%	7100-001		448.57	35,464.59
02/09/08	011095	United States Bankruptcy Court	1st interim payment on Claim 008086, Payment 25.20%	7100-001		441.01	35,023.58
02/09/08	011096	United States Bankruptcy Court	1st interim payment on Claim 008706, Payment 25.20%	5600-001		225.10	34,798.48
02/09/08	011097	United States Bankruptcy Court	1st interim payment on Claim 011085, Payment 25.20%	5600-001		226.36	34,572.12
02/09/08	011098	United States Bankruptcy Court	1st interim payment on Claim 003736, Payment 25.20%	7100-001		562.49	34,009.63
02/09/08	011099	United States Bankruptcy Court	1st interim payment on Claim 014030, Payment 25.20%	7100-001		189.00	33,820.63
02/09/08	011100	United States Bankruptcy Court	1st interim payment on Claim 007698, Payment 25.20%	7100-001		226.36	33,594.27
02/09/08	011101	United States Bankruptcy Court	1st interim payment on Claim 008431, Payment 25.20%	7100-001		226.27	33,368.00
02/09/08	011102	United States Bankruptcy Court	1st interim payment on Claim 000434, Payment 25.20% 2 pgs. ; .	5300-001		63.00	33,305.00
02/09/08	011103	United States Bankruptcy Court	1st interim payment on Claim 001067, Payment 25.20%	7100-001		477.05	32,827.95
02/09/08	011104	United States Bankruptcy Court	1st interim payment on Claim 003467, Payment 25.20%	5300-001		98.91	32,729.04
02/09/08	011105	United States Bankruptcy Court	1st interim payment on Claim	5300-001		477.11	32,251.93

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4,328.29

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/09/08	011106	United States Bankruptcy Court	003503, Payment 25.20% 1st interim payment on Claim	5300-001		405.73	31,846.20
02/09/08	011107	United States Bankruptcy Court	003055, Payment 25.20% 1st interim payment on Claim	5300-001		36.54	31,809.66
02/09/08	011108	United States Bankruptcy Court	006134, Payment 25.20% 1st interim payment on Claim	7100-001		63.00	31,746.66
02/09/08	011109	United States Bankruptcy Court	013985, Payment 25.20% 1st interim payment on Claim	5600-001		477.11	31,269.55
02/09/08	011110	United States Bankruptcy Court	010447, Payment 25.20% 1st interim payment on Claim	7100-001		70.35	31,199.20
02/09/08	011111	United States Bankruptcy Court	001508, Payment 25.20% 1st interim payment on Claim	7100-001		219.24	30,979.96
02/09/08	011112	United States Bankruptcy Court	005027, Payment 25.20% 1st interim payment on Claim	5600-001		218.93	30,761.03
02/09/08	011113	United States Bankruptcy Court	014199, Payment 25.20% 1st interim payment on Claim	7100-001		1,063.46	29,697.57
02/09/08	011114	United States Bankruptcy Court	000091, Payment 25.20% 2 pgs ; . 1st interim payment on Claim	7100-001		826.83	28,870.74
02/09/08	011115	United States Bankruptcy Court	000636, Payment 25.20% 1st interim payment on Claim	7100-001		225.54	28,645.20
02/09/08	011116	United States Bankruptcy Court	009490, Payment 25.20% 1st interim payment on Claim	5600-001		189.00	28,456.20
02/09/08	011117	United States Bankruptcy Court	013733, Payment 25.20% 1st interim payment on Claim	5600-001		441.01	28,015.19
02/09/08	011118	United States Bankruptcy Court	013732, Payment 25.20% 1st interim payment on Claim	7100-001		441.01	27,574.18
02/09/08	011119	United States Bankruptcy Court	006774, Payment 25.20% 1st interim payment on Claim	5300-001		228.08	27,346.10

Page Subtotals

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4,905.83

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/09/08	011120	United States Bankruptcy Court	000412, Payment 25.20% 2 pgs ; . 1st interim payment on Claim	5300-001		225.04	27,121.06
02/09/08	011121	United States Bankruptcy Court	001657, Payment 25.20% 1st interim payment on Claim	5600-001		99.10	27,021.96
02/09/08	011122	United States Bankruptcy Court	014774, Payment 25.20% 1st interim payment on Claim	5300-001		476.79	26,545.17
02/09/08	011123	United States Bankruptcy Court	001254, Payment 25.20% 1st interim payment on Claim	5300-001		63.00	26,482.17
02/09/08	011124	United States Bankruptcy Court	001514, Payment 25.20% 1st interim payment on Claim	7100-001		567.07	25,915.10
02/09/08	011125	United States Bankruptcy Court	014576, Payment 25.20% 1st interim payment on Claim	7100-001		99.10	25,816.00
02/09/08	011126	United States Bankruptcy Court	012217, Payment 25.20% 1st interim payment on Claim	5300-001		189.01	25,626.99
02/09/08	011127	United States Bankruptcy Court	001459, Payment 25.20% 1st interim payment on Claim	7100-001		99.84	25,527.15
02/09/08	011128	United States Bankruptcy Court	003682, Payment 25.20% 1st interim payment on Claim	7100-001		595.12	24,932.03
02/09/08	011129	United States Bankruptcy Court	002826, Payment 25.20% 1st interim payment on Claim	5300-001		506.26	24,425.77
02/09/08	011130	United States Bankruptcy Court	002494, Payment 25.20% 1st interim payment on Claim	5300-001		327.61	24,098.16
02/09/08	011131	United States Bankruptcy Court	000032, Payment 25.20% 2 pgs ; . 1st interim payment on Claim	5300-001		345.10	23,753.06
02/09/08	011132	United States Bankruptcy Court	001462, Payment 25.20% 1st interim payment on Claim 009723, Payment 25.20%	5600-001		478.37	23,274.69

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/09/08	011133	United States Bankruptcy Court	1st interim payment on Claim 013845, Payment 25.20%	5600-001		441.01	22,833.68
02/09/08	011134	United States Bankruptcy Court	1st interim payment on Claim 003096, Payment 25.20%	7100-001		2,150.49	20,683.19
02/09/08	011135	United States Bankruptcy Court	1st interim payment on Claim 000230, Payment 25.20%	5300-001		491.41	20,191.78
02/09/08	011136	United States Bankruptcy Court	4 pgs. ; . 1st interim payment on Claim 002705, Payment 25.20%	5300-001		477.55	19,714.23
02/09/08	011137	United States Bankruptcy Court	1st interim payment on Claim 003694, Payment 25.20%	7100-001		387.42	19,326.81
02/09/08	011138	United States Bankruptcy Court	1st interim payment on Claim 004270, Payment 25.20%	5300-001		225.54	19,101.27
02/09/08	011139	United States Bankruptcy Court	1st interim payment on Claim 000466, Payment 25.20%	5300-001		225.80	18,875.47
02/09/08	011140	United States Bankruptcy Court	2 pgs. ; . 1st interim payment on Claim 008581, Payment 25.20%	7100-001		476.29	18,399.18
02/09/08	011141	United States Bankruptcy Court	1st interim payment on Claim 008561, Payment 25.20%	7100-001		476.29	17,922.89
02/09/08	011142	United States Bankruptcy Court	1st interim payment on Claim 008583, Payment 25.20%	7100-001		476.29	17,446.60
02/09/08	011143	United States Bankruptcy Court	1st interim payment on Claim 000810, Payment 25.20%	5300-001		224.79	17,221.81
02/09/08	011144	United States Bankruptcy Court	1st interim payment on Claim 001273, Payment 25.20%	5300-001		226.30	16,995.51
02/09/08	011145	United States Bankruptcy Court	1st interim payment on Claim 011363, Payment 25.20%	7100-001		96.77	16,898.74
02/09/08	011146	United States Bankruptcy Court	1st interim payment on Claim	7100-001		478.18	16,420.56

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/09/08	011147	United States Bankruptcy Court	014384, Payment 25.20% 1st interim payment on Claim	5600-001		94.06	16,326.50
02/09/08	011148	United States Bankruptcy Court	010044, Payment 25.20% 1st interim payment on Claim	5300-001		441.01	15,885.49
02/09/08	011149	United States Bankruptcy Court	000168, Payment 25.20% 4 pgs ; . 1st interim payment on Claim	7100-001		539.86	15,345.63
02/09/08	011150	United States Bankruptcy Court	012564, Payment 25.20% 1st interim payment on Claim	5300-001		476.54	14,869.09
02/09/08	011151	United States Bankruptcy Court	006886, Payment 25.20% 1st interim payment on Claim	5600-001		227.56	14,641.53
02/09/08	011152	United States Bankruptcy Court	009765, Payment 25.20% 1st interim payment on Claim	7100-001		161.28	14,480.25
02/09/08	011153	United States Bankruptcy Court	007716, Payment 25.20% 1st interim payment on Claim	5600-001		63.00	14,417.25
02/09/08	011154	United States Bankruptcy Court	010116, Payment 25.20% 1st interim payment on Claim	5600-001		63.00	14,354.25
02/09/08	011155	United States Bankruptcy Court	010040, Payment 25.20% 1st interim payment on Claim	5300-001		534.75	13,819.50
02/09/08	011156	United States Bankruptcy Court	010112, Payment 25.20% 1st interim payment on Claim	5600-001		478.06	13,341.44
02/09/08	011157	United States Bankruptcy Court	010114, Payment 25.20% 1st interim payment on Claim	7100-001		115.99	13,225.45
02/09/08	011158	United States Bankruptcy Court	001779, Payment 25.20% 1st interim payment on Claim	5600-001		63.00	13,162.45
02/09/08	011159	United States Bankruptcy Court	010115, Payment 25.20% 1st interim payment on Claim	5600-001		99.54	13,062.91
02/09/08	011160	United States Bankruptcy Court	010111, Payment 25.20% 1st interim payment on Claim	5600-001		90.72	12,972.19

Page Subtotals

0.00

3,448.37



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/09/08	011161	United States Bankruptcy Court	011927, Payment 25.20% 1st interim payment on Claim	5600-001		441.01	12,531.18
02/09/08	011162	United States Bankruptcy Court	014777, Payment 25.20% 1st interim payment on Claim	7100-001		441.01	12,090.17
02/09/08	011163	United States Bankruptcy Court	006596, Payment 25.20% 1st interim payment on Claim	7100-001		225.54	11,864.63
02/09/08	011164	United States Bankruptcy Court	002019, Payment 25.20% 1st interim payment on Claim	7100-001		216.72	11,647.91
02/09/08	011165	United States Bankruptcy Court	006554, Payment 25.20% 1st interim payment on Claim	7100-001		136.09	11,511.82
02/09/08	011166	United States Bankruptcy Court	001492, Payment 25.20% 1st interim payment on Claim	7100-001		807.43	10,704.39
02/09/08	011167	United States Bankruptcy Court	004473, Payment 25.20% 1st interim payment on Claim	5300-001		441.01	10,263.38
02/09/08	011168	United States Bankruptcy Court	002688, Payment 25.20% 1st interim payment on Claim	5300-001		225.80	10,037.58
02/09/08	011169	United States Bankruptcy Court	003910, Payment 25.20% 1st interim payment on Claim	5600-001		99.04	9,938.54
02/09/08	011170	United States Bankruptcy Court	010540, Payment 25.20% 1st interim payment on Claim	7100-001		189.00	9,749.54
02/09/08	011171	United States Bankruptcy Court	007167, Payment 25.20% 1st interim payment on Claim	5300-001		262.09	9,487.45
02/09/08	011172	United States Bankruptcy Court	002311, Payment 25.20% 1st interim payment on Claim	5300-001		224.16	9,263.29
02/09/08	011173	United States Bankruptcy Court	003439, Payment 25.20% 1st interim payment on Claim	5600-001		345.10	8,918.19
02/09/08	011174	United States Bankruptcy Court	011457, Payment 25.20% 1st interim payment on Claim	7100-001		441.01	8,477.18
			001734, Payment 25.20%				

Page Subtotals

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4,495.01

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/09/08	011175	United States Bankruptcy Court	1st interim payment on Claim 003131, Payment 25.20%	5300-001		98.03	8,379.15
02/09/08	011176	United States Bankruptcy Court	1st interim payment on Claim 006761, Payment 25.20%	7100-001		441.01	7,938.14
02/09/08	011177	United States Bankruptcy Court	1st interim payment on Claim 011224, Payment 25.20%	5600-001		164.81	7,773.33
02/09/08	011178	United States Bankruptcy Court	1st interim payment on Claim 000480, Payment 25.20%	7100-001		63.00	7,710.33
02/09/08	011179	United States Bankruptcy Court	5 pgs. ; . 1st interim payment on Claim 000479, Payment 25.20%	7100-001		63.00	7,647.33
02/09/08	011180	United States Bankruptcy Court	5 pgs. ; . 1st interim payment on Claim 000481, Payment 25.20%	7100-001		378.01	7,269.32
02/09/08	011181	United States Bankruptcy Court	5 pgs. ; . 1st interim payment on Claim 011213, Payment 25.20%	7100-001		441.01	6,828.31
02/09/08	011182	United States Bankruptcy Court	1st interim payment on Claim 006307, Payment 25.20%	5300-001		476.29	6,352.02
02/09/08	011183	United States Bankruptcy Court	1st interim payment on Claim 002029, Payment 25.20%	5300-001		214.20	6,137.82
02/09/08	011184	United States Bankruptcy Court	1st interim payment on Claim 014987, Payment 25.20%	7100-001		151.20	5,986.62
02/09/08	011185	United States Bankruptcy Court	1st interim payment on Claim 005969, Payment 25.20%	5300-001		224.79	5,761.83
02/09/08	011186	United States Bankruptcy Court	1st interim payment on Claim 009177, Payment 25.20%	7100-001		218.68	5,543.15
02/09/08	011187	United States Bankruptcy Court	1st interim payment on Claim 010733, Payment 25.20%	7100-001		189.00	5,354.15

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3,123.03

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/09/08	011188	United States Bankruptcy Court	1st interim payment on Claim 008053, Payment 25.20%	7100-001		189.01	5,165.14
02/09/08	011189	United States Bankruptcy Court	1st interim payment on Claim 008051, Payment 25.20%	7100-001		189.00	4,976.14
02/09/08	011190	United States Bankruptcy Court	1st interim payment on Claim 005015, Payment 25.20%	5300-001		189.00	4,787.14
02/09/08	011191	United States Bankruptcy Court	1st interim payment on Claim 013996, Payment 25.20%	7100-001		262.16	4,524.98
02/09/08	011192	United States Bankruptcy Court	1st interim payment on Claim 010094, Payment 25.20%	7100-001		203.87	4,321.11
02/09/08	011193	United States Bankruptcy Court	1st interim payment on Claim 012621, Payment 25.20%	5600-001		418.33	3,902.78
02/09/08	011194	United States Bankruptcy Court	1st interim payment on Claim 009194, Payment 25.20%	5600-001		441.01	3,461.77
02/09/08	011195	United States Bankruptcy Court	1st interim payment on Claim 003719, Payment 25.20%	5600-001		509.10	2,952.67
02/09/08	011196	United States Bankruptcy Court	1st interim payment on Claim 004847, Payment 25.20%	5300-001		189.00	2,763.67
02/09/08	011197	United States Bankruptcy Court	1st interim payment on Claim 007668, Payment 25.20%	5600-001		218.80	2,544.87
02/09/08	011198	United States Bankruptcy Court	1st interim payment on Claim 008433, Payment 25.20%	7100-001		226.27	2,318.60
02/09/08	011199	United States Bankruptcy Court	1st interim payment on Claim 006753, Payment 25.20%	7100-001		478.26	1,840.34
02/09/08	011200	United States Bankruptcy Court	1st interim payment on Claim 013978, Payment 25.20%	7100-001		189.00	1,651.34
02/09/08	011201	United States Bankruptcy Court	1st interim payment on Claim 008509, Payment 25.20%	7100-001		289.81	1,361.53
02/09/08	011202	United States Bankruptcy Court	1st interim payment on Claim	7100-001		476.29	885.24

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0.00

4,468.91

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/09/08	011203	United States Bankruptcy Court	008638, Payment 25.20% 1st interim payment on Claim	7100-001		220.07	665.17
02/09/08	011204	United States Bankruptcy Court	009423, Payment 25.20% 1st interim payment on Claim	5600-001		441.01	224.16
02/09/08	011205	United States Bankruptcy Court	011292, Payment 25.20% 1st interim payment on Claim	5300-001		224.16	0.00
* 02/11/08	001493	GARTH L HIGHLAND 15715 SWITZER RD OVERLAND PARK, KS 66221	004338, Payment 25.20% 1st interim payment on Claim	5300-003		-63.00	63.00
* 02/11/08	001509	MARIA A. HEBERT 3698 LAUREL PARK HWY. HENDERSONVILLE, NC 28739	1st interim payment on Claim	5300-003		-466.21	529.21
* 02/11/08	001628	DIANA R. HANDY 22802 MORNING STORY SPRING, TX 77373	1st interim payment on Claim	5300-003		-478.24	1,007.45
* 02/11/08	001828	ZACHARY C. HART 555 PARK LANE EAGLE, ID 83616	1st interim payment on Claim	5300-003		-220.00	1,227.45
* 02/11/08	001947	DANNY D. HIBDON 16813 SPRING VALLEY BELTON, MO 64012	1st interim payment on Claim	5300-003		-192.78	1,420.23
* 02/11/08	001958	CONST HARPER P.O. BOX 693 STOVER, MO 65078	1st interim payment on Claim	5300-003		-504.01	1,924.24
* 02/11/08	001991	SHIRLEY A. HIBDON 18818 HWY. 135 STOVER, MO 65078	1st interim payment on Claim	5300-003		-693.01	2,617.25
* 02/11/08	002058	MAXINE HALLERMAN 5346 BROOKE RIDGE DRIVE	1st interim payment on Claim	5300-003		-224.54	2,841.79

Page Subtotals

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-1,956.55

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/11/08	002180	DUNWOODY, GA 30338 DOUG HASKINS 2620 VALENCIA STREET BELLINGHAM, WA 98226	1st interim payment on Claim	5300-003		-447.31	3,289.10
* 02/11/08	002324	STEWART M. HALL 577 CHESTNUT AVE. WAYNESBORO, VA 22980	1st interim payment on Claim	5300-003		-504.01	3,793.11
* 02/11/08	002385	MICHAEL E. HANSON 3309 COYOTE LANE GREAT FALLS, MT 59404	1st interim payment on Claim	5300-003		-224.29	4,017.40
* 02/11/08	002389	AMY K. HANSON 3309 COYOTE GREAT FALLS, MT 59404	1st interim payment on Claim	5300-003		-98.28	4,115.68
* 02/11/08	002527	KEVIN L. HANSON 3060 SNOWDRIFT LANE MISSOULA, MT 59808	1st interim payment on Claim	5300-003		-441.01	4,556.69
* 02/11/08	002563	SUSAN HANSON 3060 SNOWDRIFT LANE MISSOULA, MT 59808	1st interim payment on Claim	5300-003		-441.01	4,997.70
* 02/11/08	003043	KAREN S. HAGER 679 MORNINGSIDE DR. WINTERSVILLE, OH 43953	1st interim payment on Claim	5300-003		-218.24	5,215.94
* 02/11/08	003143	MICHELLE J. HECK 135 MEADOW LN MILES CITY, MT 59301	1st interim payment on Claim	5300-003		-189.00	5,404.94
* 02/11/08	003187	WILLIAM K. HERNDON P.O. BOX 494 MOUNT HOLLY, NC 28120	1st interim payment on Claim	5300-003		-217.86	5,622.80
* 02/11/08	003376	OPAL FAYE HAMMOND 4011 W. CHARLESTON BLVD	1st interim payment on Claim	5600-003		-189.00	5,811.80
Page Subtotals					0.00	-2,970.01	

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/11/08	003454	LAS VEGAS, NV 89102 CLIFF L. HICKS 3601 JORDAN AVE MIDLAND, TX 79707	1st interim payment on Claim	5600-003		-441.01	6,252.81
* 02/11/08	003474	KITTY L. HAN 63-33 DOUGLASTON PARKWAY DOGLASTON, NY 11362	1st interim payment on Claim	5600-003		-477.11	6,729.92
* 02/11/08	003620	CALLIE M. HARRIS 1812 U S A DRIVE PLANO, TX 75025	1st interim payment on Claim	5600-003		-226.36	6,956.28
* 02/11/08	003890	ANTIONETTE GREEN HAWKINS 1290 EUCLID ST. BEAUMONT, TX 77705	1st interim payment on Claim	5600-003		-100.05	7,056.33
* 02/11/08	003913	CAROL A. HAAS 19117 SCENIC HIGHWAY 98 FAIRHOPE, AL 36532	1st interim payment on Claim	5600-003		-218.24	7,274.57
* 02/11/08	003981	ANTHONY N. HAMILTON POST OFFICE BOX 607 ABSAROKEE, MT 59001	1st interim payment on Claim	5600-003		-476.29	7,750.86
* 02/11/08	004132	STACY HARRELSON 2600 OLD HWY 231 N TROY, AL 36079	1st interim payment on Claim	5600-003		-232.35	7,983.21
* 02/11/08	004160	FRED M HENSLEY RT 1 BOX 40-B-1 PARADISE, TX 76073	1st interim payment on Claim	5600-003		-189.00	8,172.21
* 02/11/08	004686	JAMES D. HICKMAN 12 VALLEY PIKE LEXINGTON, VA 24450	1st interim payment on Claim	5600-003		-224.16	8,396.37
* 02/11/08	004754	DEAN P. HELT 13305 NE 171ST. ST.	1st interim payment on Claim	5300-003		-540.17	8,936.54

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-3,124.74

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/11/08	004887	APT. C-325 WOODINVILLE, WA 98072 LESLIE D. HALL 1100 RAPATEL ST. #71 MANDEVILLE, LA 70448	1st interim payment on Claim	5600-003		-192.78	9,129.32
* 02/11/08	004924	CHERYL HAMILTON PO BOX 271 LAFLECHE, SK S0H2K0 FOREIGN, FN 99999	1st interim payment on Claim	5600-003		-17.63	9,146.95
* 02/11/08	004957	HENNESSY INC 6555 S STAATS DR CLINTON, WA 98236	1st interim payment on Claim	5600-003		-252.01	9,398.96
* 02/11/08	004965	TUNG-CHANG HAN 41-42 42ND STREET #6-A LONG ISLAND, NY 11104	1st interim payment on Claim	5600-003		-447.31	9,846.27
* 02/11/08	005024	RICHARD J. HEBERT 3600 EAST SIMCOE #9 LAFAYETTE, LA 70503	1st interim payment on Claim	5600-003		-478.18	10,324.45
* 02/11/08	005053	KENNETH HAIRSTON 229 A OAK LAKE RUN CRESENT CHESEPEAKE, VA 23320	1st interim payment on Claim	5600-003		-345.37	10,669.82
* 02/11/08	005178	THEODORE G. HAASE 15309 E. 42ND TER. INDEPENDENCE, MO 64055	1st interim payment on Claim	5600-003		-195.30	10,865.12
* 02/11/08	005217	JAMES E. HAYES RT.4 BOX 4321 ATHENS, TX 75751	1st interim payment on Claim	5600-003		-189.00	11,054.12
* 02/11/08	005380	ROSAURA P. HESSE 18595 MARTINIQUE DR. HOUSTON, TX 77058	1st interim payment on Claim	7100-003		-441.01	11,495.13
Page Subtotals					0.00	-2,558.59	

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/11/08	005430	DAVID B. HARE 106 SAN SALVADORE LANE SANTA FE, NM 87501	1st interim payment on Claim	7100-003		-326.12	11,821.25
* 02/11/08	005466	LEE HENRY 15128 OCASO AVE. LA MIRADA, CA 90638	1st interim payment on Claim	7100-003		-120.71	11,941.96
* 02/11/08	005689	JINGDONG HAN 504 E. 81ST ST., APT. 4K NEW YORK, NY 10028	1st interim payment on Claim	7100-003		-441.01	12,382.97
* 02/11/08	005737	ANA HAMILTON 27 CLIFTON HILL C'STED, VI 851	1st interim payment on Claim	7100-003		-478.18	12,861.15
* 02/11/08	005842	MICHAEL S. HARPER 825 N. LAMB #327E LAS VEGAS, NV 89110	1st interim payment on Claim	7100-003		-92.48	12,953.63
* 02/11/08	005881	VIRGIL D. HEMEL 925 WEST FIFTH COLBY, KS 67701	1st interim payment on Claim	7100-003		-93.10	13,046.73
* 02/11/08	005965	SONIA J. HESS 2303 TIMBERCREEK DRIVE MANHATTAN, KS 66502	1st interim payment on Claim	7100-003		-219.29	13,266.02
* 02/11/08	006028	MARY JANE HEGGENES 4461 E. GLENDALE RD. CLINTON, WA 98236	1st interim payment on Claim	7100-003		-252.01	13,518.03
* 02/11/08	006029	STACEY L. HEGGENES 4461 E GLENDALE ROAD CLINTON, WA 98236	1st interim payment on Claim	7100-003		-252.01	13,770.04
* 02/11/08	006030	MARK A. HEGGENES 4461 E. GLENDALE RD. CLINTON, WA 98236	1st interim payment on Claim	7100-003		-189.00	13,959.04

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-2,463.91



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/11/08	006085	KURTIS M. HELM 4011 SANROBERTO AVE. ANCHORAGE, AK 99508	1st interim payment on Claim	7100-003		-224.28	14,183.32
* 02/11/08	006753	PAMELA H HAMMONDS 35375 US HWY 280 SYLACAUGA, AL 35150	1st interim payment on Claim	7100-003		-189.00	14,372.32
* 02/11/08	006814	MICHAEL E. HENDRICK 104 BRADD ST. SUMMERVILLE, SC 29483	1st interim payment on Claim	7100-003		-476.54	14,848.86
* 02/11/08	007246	JUDITH G. HEWITT 3120 S.E. SHAWNEE HEIGHTS RD. TECUMSEH, KS 66542	1st interim payment on Claim	7100-003		-218.27	15,067.13
* 02/11/08	007286	LOUBELLE R. HEIMAN 422 E. COURT LINCOLN, KS 67455	1st interim payment on Claim	7100-003		-63.00	15,130.13
* 02/11/08	007322	ELMA I HARKINS 958 BYHAN RD WINLOCK, WA 98596	1st interim payment on Claim	7100-003		-565.24	15,695.37
* 02/11/08	007581	PATRICIA E. HAWKINS 507 S. 10TH AVE. BOZEMAN, MT 59715	1st interim payment on Claim	7100-003		-28.59	15,723.96
* 02/11/08	007748	WILLIS W. HARNEY 3129 QUILTINE ROAD MATTHEWS, NC 28105	1st interim payment on Claim	7100-003		-224.54	15,948.50
* 02/11/08	008075	BEN L. HAHN 2510 LEE AVE. GARDEN CITY, KS 67846	1st interim payment on Claim	7100-003		-225.96	16,174.46
* 02/11/08	008094	DONNA L. HERNANDEZ 7811 TRUMBAL LIVE OAK, TX 78233	1st interim payment on Claim	7100-003		-476.54	16,651.00

Page Subtotals

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-2,691.96

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/11/08	008420	DEBORAH L. HENSLEY 4804 JOHNSON RD. WICHITA FALLS, TX 76310	1st interim payment on Claim	7100-003		-100.36	16,751.36
* 02/11/08	008500	DEBRA A. HANKS 2044 N. RICELAND RD. RAYNE, LA 70578	1st interim payment on Claim	7100-003		-220.38	16,971.74
* 02/11/08	008504	ANTHONY J HANKS 454 N JOHNSON STREET SULPHUR, LA 70663	1st interim payment on Claim	7100-003		-478.49	17,450.23
* 02/11/08	008628	MILLARD F. HENDRICKSON JR. 491 SWANPOND CIRCLE HARRIMAN, TN 37748	1st interim payment on Claim	7100-003		-189.00	17,639.23
* 02/11/08	008719	ROBERT LOYD HAWKINS 902 SALEM DR CORPUS CHRISTI, TX 78412	1st interim payment on Claim	7100-003		-189.00	17,828.23
* 02/11/08	008785	SUSAN A HAWK 415 SHAWNEE DRIVE WETUMPKA, AL 36092	1st interim payment on Claim	7100-003		-225.54	18,053.77
* 02/11/08	008828	LOWELL D. HAKE 4117 ADAMS ST. APT. 201 KANSAS CITY, KS 66103	1st interim payment on Claim	7100-003		-477.99	18,531.76
* 02/11/08	008880	PATRICK J HAMPER PO BOX 30058 PHOENIX, AZ 85046	1st interim payment on Claim	7100-003		-226.11	18,757.87
* 02/11/08	008950	SHERAH R. HEFNER ROUTE 4 BOX 802-C BLANCHARD, OK 73010	1st interim payment on Claim	7100-003		-472.07	19,229.94
* 02/11/08	008962	JIMMY R. HARRIS 428 W. DEER TRACK DR. WETUMPKA, AL 36093	1st interim payment on Claim	7100-003		-441.01	19,670.95

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-3,019.95

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/11/08	009259	SUZANNE M. HELLEBUSCH 11511 HAUSER OVERLAND PARK, KS 66210	1st interim payment on Claim	7100-003		-63.00	19,733.95
* 02/11/08	009266	MEI HE 10010 DICKENS AVE. BETHESDA, MD 20814	1st interim payment on Claim	7100-003		-476.16	20,210.11
* 02/11/08	009268	DENNIS R. HAJEK 105 S. MAIN STREET FERRIS, TX 75125	1st interim payment on Claim	7100-003		-252.01	20,462.12
* 02/11/08	009276	LAVERNE E. HELLEBUSCH 11511 HAUSER OVERLAND PARK, KS 66210	1st interim payment on Claim	7100-003		-476.76	20,938.88
* 02/11/08	009557	KAREN HEBERT 12419 S. 87TH E. AVE. BIXBY, OK 74008	1st interim payment on Claim	7100-003		-459.91	21,398.79
* 02/11/08	009585	LISA C. HARRISON 125 BUTCHER STREET LAFAYETTE, LA 70503	1st interim payment on Claim	7100-003		-100.17	21,498.96
* 02/11/08	009647	CHRISTOPHER R. FOX 3407 NORTHSIDE RD. NEW IBERIA, LA 70563	1st interim payment on Claim	7100-003		-63.00	21,561.96
* 02/11/08	009668	TIM R. HAYDEN 33801 1ST WAY SOUTH SUITE 101 FEDERAL WAY, WA 98003	1st interim payment on Claim	7100-003		-114.31	21,676.27
* 02/11/08	009669	LARRY R. HENRICKSEN 12804 NE 120TH R12 KIRKLAND, WA 98034	1st interim payment on Claim	7100-003		-114.31	21,790.58
* 02/11/08	009679	ROGER S. HAYZLETT 2009 PEMBROKE BAY DR. LEAGUE CITY, TX 77573	1st interim payment on Claim	7100-003		-226.36	22,016.94

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/11/08	011206	United States Bankruptcy Court	1st interim payment on Claim 009375, Payment 25.20%	5600-001		218.24	21,798.70
02/11/08	011207	United States Bankruptcy Court	1st interim payment on Claim 014266, Payment 25.20%	5600-001		195.30	21,603.40
02/11/08	011208	United States Bankruptcy Court	1st interim payment on Claim 006334, Payment 25.20%	5300-001		218.24	21,385.16
02/11/08	011209	United States Bankruptcy Court	1st interim payment on Claim 009055, Payment 25.20%	7100-001		225.96	21,159.20
02/11/08	011210	United States Bankruptcy Court	1st interim payment on Claim 013715, Payment 25.20%	5600-001		345.37	20,813.83
02/11/08	011211	United States Bankruptcy Court	1st interim payment on Claim 013446, Payment 25.20%	7100-001		252.01	20,561.82
02/11/08	011212	United States Bankruptcy Court	1st interim payment on Claim 011354, Payment 25.20%	7100-001		477.99	20,083.83
02/11/08	011213	United States Bankruptcy Court	1st interim payment on Claim 012900, Payment 25.20%	5600-001		192.78	19,891.05
02/11/08	011214	United States Bankruptcy Court	1st interim payment on Claim 003315, Payment 25.20%	5300-001		504.01	19,387.04
02/11/08	011215	United States Bankruptcy Court	1st interim payment on Claim 002495, Payment 25.20%	5300-001		224.54	19,162.50
02/11/08	011216	United States Bankruptcy Court	1st interim payment on Claim 001236, Payment 25.20%	7100-001		478.18	18,684.32
02/11/08	011217	United States Bankruptcy Court	1st interim payment on Claim 009643, Payment 25.20%	5600-001		476.29	18,208.03
02/11/08	011218	United States Bankruptcy Court	1st interim payment on Claim 013077, Payment 25.20%	5600-001		17.63	18,190.40
02/11/08	011219	United States Bankruptcy Court	1st interim payment on Claim 007429, Payment 25.20%	5600-001		189.00	18,001.40
02/11/08	011220	United States Bankruptcy Court	1st interim payment on Claim	7100-001		189.00	17,812.40

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/11/08	011221	United States Bankruptcy Court	004748, Payment 25.20% 1st interim payment on Claim	7100-001		226.11	17,586.29
02/11/08	011222	United States Bankruptcy Court	011565, Payment 25.20% 1st interim payment on Claim	7100-001		441.01	17,145.28
02/11/08	011223	United States Bankruptcy Court	001051, Payment 25.20% 1st interim payment on Claim	5600-001		477.11	16,668.17
02/11/08	011224	United States Bankruptcy Court	007741, Payment 25.20% 1st interim payment on Claim	5600-001		447.31	16,220.86
02/11/08	011225	United States Bankruptcy Court	013283, Payment 25.20% 1st interim payment on Claim	5300-001		478.24	15,742.62
02/11/08	011226	United States Bankruptcy Court	001126, Payment 25.20% 1st interim payment on Claim	7100-001		478.49	15,264.13
02/11/08	011227	United States Bankruptcy Court	010386, Payment 25.20% 1st interim payment on Claim	7100-001		220.38	15,043.75
02/11/08	011228	United States Bankruptcy Court	010379, Payment 25.20% 1st interim payment on Claim	5300-001		98.28	14,945.47
02/11/08	011229	United States Bankruptcy Court	003545, Payment 25.20% 1st interim payment on Claim	5300-001		441.01	14,504.46
02/11/08	011230	United States Bankruptcy Court	004106, Payment 25.20% 1st interim payment on Claim	5300-001		224.29	14,280.17
02/11/08	011231	United States Bankruptcy Court	003536, Payment 25.20% 1st interim payment on Claim	5300-001		441.01	13,839.16
02/11/08	011232	United States Bankruptcy Court	004251, Payment 25.20% 1st interim payment on Claim	7100-001		326.12	13,513.04
02/11/08	011233	United States Bankruptcy Court	000302, Payment 25.20% 2 pgs ; . 1st interim payment on Claim	7100-001		565.24	12,947.80
02/11/08	011234	United States Bankruptcy Court	006704, Payment 25.20% 1st interim payment on Claim	7100-001		224.54	12,723.26

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5,089.14

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
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Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/11/08	011235	United States Bankruptcy Court	008016, Payment 25.20% 1st interim payment on Claim	5300-001		504.01	12,219.25
02/11/08	011236	United States Bankruptcy Court	002139, Payment 25.20% 1st interim payment on Claim	7100-001		92.48	12,126.77
02/11/08	011237	United States Bankruptcy Court	001571, Payment 25.20% 1st interim payment on Claim	5600-001		232.35	11,894.42
02/11/08	011238	United States Bankruptcy Court	010118, Payment 25.20% 1st interim payment on Claim	5600-001		226.36	11,668.06
02/11/08	011239	United States Bankruptcy Court	008348, Payment 25.20% 1st interim payment on Claim	7100-001		441.01	11,227.05
02/11/08	011240	United States Bankruptcy Court	011973, Payment 25.20% 1st interim payment on Claim	7100-001		100.17	11,126.88
02/11/08	011241	United States Bankruptcy Court	014257, Payment 25.20% 1st interim payment on Claim	5300-001		220.00	10,906.88
02/11/08	011242	United States Bankruptcy Court	001652, Payment 25.20% 1st interim payment on Claim	5300-001		447.31	10,459.57
02/11/08	011243	United States Bankruptcy Court	002841, Payment 25.20% 1st interim payment on Claim	7100-001		225.54	10,234.03
02/11/08	011244	United States Bankruptcy Court	011179, Payment 25.20% 1st interim payment on Claim	5600-001		100.05	10,133.98
02/11/08	011245	United States Bankruptcy Court	009271, Payment 25.20% 1st interim payment on Claim	7100-001		28.59	10,105.39
02/11/08	011246	United States Bankruptcy Court	007496, Payment 25.20% 1st interim payment on Claim	7100-001		189.00	9,916.39
02/11/08	011247	United States Bankruptcy Court	010942, Payment 25.20% 1st interim payment on Claim	7100-001		114.31	9,802.08
02/11/08	011248	United States Bankruptcy Court	014580, Payment 25.20% 1st interim payment on Claim	5600-001		189.00	9,613.08
			014430, Payment 25.20%				

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/11/08	011249	United States Bankruptcy Court	1st interim payment on Claim 014612, Payment 25.20%	7100-001		226.36	9,386.72
02/11/08	011250	United States Bankruptcy Court	1st interim payment on Claim 013435, Payment 25.20%	7100-001		476.16	8,910.56
02/11/08	011251	United States Bankruptcy Court	1st interim payment on Claim 014158, Payment 25.20%	7100-001		459.91	8,450.65
02/11/08	011252	United States Bankruptcy Court	1st interim payment on Claim 000701, Payment 25.20%	5300-001		466.21	7,984.44
02/11/08	011253	United States Bankruptcy Court	1st interim payment on Claim 013571, Payment 25.20%	5600-001		478.18	7,506.26
02/11/08	011254	United States Bankruptcy Court	1st interim payment on Claim 006642, Payment 25.20%	5300-001		189.00	7,317.26
02/11/08	011255	United States Bankruptcy Court	1st interim payment on Claim 011912, Payment 25.20%	7100-001		472.07	6,845.19
02/11/08	011256	United States Bankruptcy Court	1st interim payment on Claim 002160, Payment 25.20%	7100-001		189.00	6,656.19
02/11/08	011257	United States Bankruptcy Court	1st interim payment on Claim 002158, Payment 25.20%	7100-001		252.01	6,404.18
02/11/08	011258	United States Bankruptcy Court	1st interim payment on Claim 002159, Payment 25.20%	7100-001		252.01	6,152.17
02/11/08	011259	United States Bankruptcy Court	1st interim payment on Claim 006597, Payment 25.20%	7100-001		63.00	6,089.17
02/11/08	011260	United States Bankruptcy Court	1st interim payment on Claim 013473, Payment 25.20%	7100-001		476.76	5,612.41
02/11/08	011261	United States Bankruptcy Court	1st interim payment on Claim 013418, Payment 25.20%	7100-001		63.00	5,549.41
02/11/08	011262	United States Bankruptcy Court	1st interim payment on Claim 002370, Payment 25.20%	7100-001		224.28	5,325.13
02/11/08	011263	United States Bankruptcy Court	1st interim payment on Claim	5300-001		540.17	4,784.96

Page Subtotals

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4,828.12

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/11/08	011264	United States Bankruptcy Court	012310, Payment 25.20% 1st interim payment on Claim	7100-001		93.10	4,691.86
02/11/08	011265	United States Bankruptcy Court	001700, Payment 25.20% 1st interim payment on Claim	7100-001		476.54	4,215.32
02/11/08	011266	United States Bankruptcy Court	004997, Payment 25.20% 1st interim payment on Claim	7100-001		189.00	4,026.32
02/11/08	011267	United States Bankruptcy Court	010731, Payment 25.20% 1st interim payment on Claim	5600-001		252.01	3,774.31
02/11/08	011268	United States Bankruptcy Court	013228, Payment 25.20% 1st interim payment on Claim	7100-001		114.31	3,660.00
02/11/08	011269	United States Bankruptcy Court	014581, Payment 25.20% 1st interim payment on Claim	7100-001		120.71	3,539.29
02/11/08	011270	United States Bankruptcy Court	000423, Payment 25.20% 5 pgs ; . 1st interim payment on Claim	7100-001		100.36	3,438.93
02/11/08	011271	United States Bankruptcy Court	010157, Payment 25.20% 1st interim payment on Claim	5600-001		189.00	3,249.93
02/11/08	011272	United States Bankruptcy Court	010197, Payment 25.20% 1st interim payment on Claim	7100-001		476.54	2,773.39
02/11/08	011273	United States Bankruptcy Court	009142, Payment 25.20% 1st interim payment on Claim	5300-001		217.86	2,555.53
02/11/08	011274	United States Bankruptcy Court	006784, Payment 25.20% 1st interim payment on Claim	7100-001		219.29	2,336.24
02/11/08	011275	United States Bankruptcy Court	001961, Payment 25.20% 1st interim payment on Claim	7100-001		441.01	1,895.23
02/11/08	011276	United States Bankruptcy Court	000142, Payment 25.20% 2 pgs ; . 1st interim payment on Claim	7100-001		218.27	1,676.96
			006458, Payment 25.20%				

Page Subtotals

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02/11/08	011277	United States Bankruptcy Court	1st interim payment on Claim 002111, Payment 25.20%	5300-001		192.78	1,484.18
02/11/08	011278	United States Bankruptcy Court	1st interim payment on Claim 002243, Payment 25.20%	5300-001		693.01	791.17
02/11/08	011279	United States Bankruptcy Court	1st interim payment on Claim 012019, Payment 25.20%	5600-001		224.16	567.01
02/11/08	011280	United States Bankruptcy Court	1st interim payment on Claim 007673, Payment 25.20%	5600-001		441.01	126.00
02/11/08	011281	United States Bankruptcy Court	1st interim payment on Claim 000663, Payment 25.20%	5300-001		63.00	63.00
* 02/12/08	001450	HUDSON D. HUGHES JR. 703 DEMPSTER DRIVE SYLACAUGA, AL 35151	1st interim payment on Claim	5300-003		-441.01	504.01
* 02/12/08	001455	RICHARD & JANINE W. HILL 1600 COURTNEY DRIVE SALINA, KS 67401	1st interim payment on Claim	5300-003		-352.30	856.31
* 02/12/08	001476	JANICE R. HUFF 129 RANCLAND GAP WILLIAMSON, GA 30292	1st interim payment on Claim	5300-003		-945.02	1,801.33
* 02/12/08	001492	LINDA A. HIGHLAND 15715 SWITZER RD. OVERLAND PARK, KS 66221	1st interim payment on Claim	5300-003		-597.73	2,399.06
* 02/12/08	001541	BEATRICE L JONES 1201 SOUTH E STREET CULPEPER, VA 22701	1st interim payment on Claim	5300-003		-491.41	2,890.47
* 02/12/08	001575	BRENDA & STEVE INGRAM 274 WEST MAIN STREET OWINGSVILLE, KY 40360	1st interim payment on Claim	5600-003		-224.28	3,114.75
* 02/12/08	001629	ROY E. JOHNSON 3512 E. BROADWAY #1113	1st interim payment on Claim	5300-003		-226.36	3,341.11

Page Subtotals

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-1,664.15

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/12/08	001643	PEARLAND, TX 77581 PEGGY V. LEDFORD 309 W. HIGHTOWER THOMASTON, GA 30286	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		-378.01	3,719.12
* 02/12/08	001648	VELMA J. HINTON 1152 VESTAVIA LANE THOMASTON, GA 30286	1st interim payment on Claim	5300-003		-63.00	3,782.12
* 02/12/08	001654	STEPHEN A. BROWN 309 N. HIGHTOWER ST. THOMASTON, GA 30286	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		-63.00	3,845.12
* 02/12/08	001704	LENA JORDAN 735 HICKMAN FORK RD. THOMASTON, GA 30286	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		-189.00	4,034.12
* 02/12/08	001712	YAN SIUMEI HUNG 3518 LANGREHR RD. APT 2A BALTIMORE, MD 21244	1st interim payment on Claim	5300-003		-441.01	4,475.13
* 02/12/08	001734	LEO J. JACOBS 1204 ST. ANDREW CT. BURLINGTON, WA 98233	1st interim payment on Claim	5300-003		-315.01	4,790.14
* 02/12/08	001791	PEGGY D HYDE 204 OLD TEMPLE ROAD HEWITT, TX 76643	1st interim payment on Claim	5300-003		-100.36	4,890.50
* 02/12/08	001813	GUOXING HUANG 279 LORD BYRON LN, APT. 104 COCKEYSVILLE, MD 21030	1st interim payment on Claim	5300-003		-441.01	5,331.51
* 02/12/08	001882	JR. WILLIAM P. JENKINS RT. 1306 SHERWOOD & BERKSHIRE BURGESS, VA 22432	1st interim payment on Claim	5300-003		-600.38	5,931.89
* 02/12/08	001903	THERESA A. JOHNSON 30250 NORTH HWY 281	1st interim payment on Claim	5300-003		-378.01	6,309.90

Page Subtotals

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-2,968.79

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/12/08	001926	PRATT, KS 67124 E. ROY HOLLIFIELD RT. 2 BOX 2098 CLAYTON, GA 30525	1st interim payment on Claim	5300-003		-224.54	6,534.44
* 02/12/08	001973	ROBERT R. JOHNSON 12353 HWY. 45 N MARTIN, TN 38237	1st interim payment on Claim	5300-003		-329.48	6,863.92
* 02/12/08	001981	JULIUS N. NORRIS JR. 933 QUEENSBURY DR. MONTGOMERY, AL 36116	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		-441.01	7,304.93
* 02/12/08	002078	KERRY G. JONES 169 BLACK ROAD JASPER, AL 35504	1st interim payment on Claim	5300-003		-470.24	7,775.17
* 02/12/08	002092	MICHEAL L FARMER 120 SALEM GLEN WAY CONYERS, GA 30208	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		-189.00	7,964.17
* 02/12/08	002095	LINDA G SIMS 198 GIBSON ROAD THOMASTON, GA 30286	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		-189.00	8,153.17
* 02/12/08	002109	GLORIA J. JACOBS 1001 S. CHESTNUT APT. 425 ELLENSBURG, WA 98926	1st interim payment on Claim	5300-003		-401.12	8,554.29
* 02/12/08	002151	JOANNE JONES 6202 HAGAN STONE PARK RD. PLEASANT GARD, NC 27313	1st interim payment on Claim	5300-003		-378.01	8,932.30
* 02/12/08	002164	XIANYAN HUANG 688 MASS. AVE APT# 4 BOXBOROUGH, MA 1719	1st interim payment on Claim	5300-003		-441.01	9,373.31
* 02/12/08	002231	D.E. LIGON 730 TEXAS AVENUE	1st interim payment on Claim	5300-003		-63.00	9,436.31

Page Subtotals

0.00

-3,126.41

FORM 2

Page: 1,179

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/12/08	002234	CORPUS CHRISTI, TX 78404 JENKINS DANNY R 22 CROWN RIDGE RD TRAVELERS REST, SC 29690	1st interim payment on Claim	5300-003		-491.41	9,927.72
* 02/12/08	002301	EVE L HOLDER 7011 PASADENA AVE DALLAS, TX 75214	1st interim payment on Claim	5300-003		-541.74	10,469.46
* 02/12/08	002314	NENITA HUTCHISON 654 SYLVAN STREET DALY CITY, CA 94014	1st interim payment on Claim	5300-003		-63.00	10,532.46
* 02/12/08	002369	FAYE D. IWANAGA 1204 NEW HORIZON STREET POWDER SPRINGS, GA 30127	1st interim payment on Claim	5300-003		-428.41	10,960.87
* 02/12/08	002412	GERRI EDLER 513 DODSON ST. NEW IBERIA, LA 70563	1st interim payment on Claim	5300-003		-218.74	11,179.61
* 02/12/08	002417	XIAO M. JIANG 41 - 10 160 STREET FLUSHING, NY 11358	1st interim payment on Claim	5600-003		-693.01	11,872.62
* 02/12/08	002470	NANCY E. & JOHN HOBBS 7807 MOONFLOWER AUSTIN, TX 78750	1st interim payment on Claim	5300-003		-441.01	12,313.63
* 02/12/08	002535	ROCHELLE R. HOLLINGSWORTH 4603 CYPRESSWOOD DR. V12 SPRING, TX 77379	1st interim payment on Claim	5300-003		-441.01	12,754.64
* 02/12/08	002570	H. JAMES JOHNSON 955 WATER STREET PORT TOWNSEND, WA 98368	1st interim payment on Claim	5300-003		-69.30	12,823.94
* 02/12/08	002572	ERICA L. JOHNSON 1256 CENTER ST.	1st interim payment on Claim	5300-003		-478.36	13,302.30

Page Subtotals

0.00

-3,865.99

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/12/08	002642	PORT TOWNSEND, WA 98368 NORMA J. JACKSON 314 S. TRACY BOZEMAN, MT 59715	1st interim payment on Claim	5300-003		-63.00	13,365.30
* 02/12/08	002718	JENNIE W. JOHNSON 3074 KENT CT. DULUTH, GA 30096	1st interim payment on Claim	5300-003		-214.20	13,579.50
* 02/12/08	002770	EUGENE D. JOHNSON RR 2 BOX 110A CUBA, KS 66940	1st interim payment on Claim	5300-003		-315.01	13,894.51
* 02/12/08	002900	TIMOTHY M. WAGNER C/O JUANITA S. GATCH 3502 MONTGROVE CT. CHARLESTON, SC 29414	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		-63.00	13,957.51
* 02/12/08	002972	JENNIFER K. WILLIAMS 149 EULA WAY HUNTSVILLE, AL 35811	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		-470.74	14,428.25
* 02/12/08	003030	COY E. JONES P.O. BOX 415 HANSEN, ID 83334	1st interim payment on Claim	5300-003		-441.01	14,869.26
* 02/12/08	003199	JAMES M. HUTCHENS 809 S. CENTRAL AVE. SIDNEY, MT 59270	1st interim payment on Claim	5300-003		-189.00	15,058.26
* 02/12/08	003204	ANGLE J. BLACK POST OFFICE BOX 465 GRIFFIN, GA 30224	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		-477.80	15,536.06
* 02/12/08	003211	EDWARD L. BAKER 23951 15 MILE RD. LOT 43 BELLEVUE, MI 49021	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		-91.98	15,628.04
* 02/12/08	003234	M. JANE STROBEL	Stop Payment Reversal	5300-004		-916.55	16,544.59

Page Subtotals

0.00

-3,242.29

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PO BOX 517 RICHMOND, MO 64085	STOP PAY ADD SUCCESSFUL				
* 02/12/08	003299	CHAD L. HILLIER 1898-28 PRAIRIE ROAD SEDRO-WOLLEY, WA 98284	1st interim payment on Claim	5600-003		-478.26	17,022.85
* 02/12/08	003300	ROBERT D. HILLIER 1898-28 PRAIRIE RD SEDRO-WOOLLEY, WA 98284	1st interim payment on Claim	5600-003		-174.61	17,197.46
* 02/12/08	003301	ANGIE M. HILLIER 1898-28 PRAIRIE RD. SEDRO-WOOLLEY, WA 98284	1st interim payment on Claim	5600-003		-189.00	17,386.46
* 02/12/08	003313	CATHERINE H. JEAN 3106 KINROSS CIRCLE HERNDON, VA 20171	1st interim payment on Claim	5600-003		-441.01	17,827.47
* 02/12/08	003511	CLIFFY JONES 677 EDGEMERE AVE. UNIONDALE, NY 11553	1st interim payment on Claim	5600-003		-485.11	18,312.58
* 02/12/08	003567	ANNIE R. HOWARD 870 THURMAN ROAD STOCKBRIDGE, GA 30281	1st interim payment on Claim	5600-003		-441.01	18,753.59
* 02/12/08	003608	BENITO R. JUAREZ RT 8 BOX 509 SAN BENITO, TX 78586	1st interim payment on Claim	5600-003		-100.36	18,853.95
* 02/12/08	003657	CHEN HUNG TUAN HSU 14 SOARING HAWK IRVINE, CA 92714	1st interim payment on Claim	5600-003		-441.01	19,294.96
* 02/12/08	003672	SHANNON W. HUTSON 704 GALAXIE AVE. HARRISONVILLE, MO 64701	1st interim payment on Claim	5600-003		-345.07	19,640.03
* 02/12/08	003692	RICHARD W. DORRIS	Stop Payment Reversal	5600-004		-254.10	19,894.13

Page Subtotals

0.00

-3,349.54

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/12/08	003741	201 BRIARWOOD DR. TROY, AL 36081 GUANGFEN MAO 7710B LUCRETIA MOTT WAY ELKINS PARK, PA 19027	STOP PAY ADD SUCCESSFUL Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5600-004		-441.01	20,335.14
* 02/12/08	003756	GARY D. WALDRON 543 W. JENNIFER DR. LINCOLN, NE 68521	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5600-004		-224.66	20,559.80
* 02/12/08	003757	LORELEI L. PROPP 543 W. JENNIFER DR. LINCOLN, NE 68521	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5600-004		-63.00	20,622.80
* 02/12/08	003770	DONG ZHIQIANG 7710B LUCRETIA MOTT WAY ELKINS PARK, PA 19027	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5600-004		-189.00	20,811.80
* 02/12/08	003880	ANDREW JACKSON 3524 NW PRINCETON, APT. 103 SILVERDALE, WA 98383	1st interim payment on Claim	5600-003		-441.01	21,252.81
* 02/12/08	003883	GUOSHENG YIN 7710 B LUCRETIA MOTT WA ELKINS PARK, PA 19027	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5600-004		-189.00	21,441.81
* 02/12/08	003903	JOAN C. HUBBARD 9857 ROWE RD. DANSVILLE, NY 14437	1st interim payment on Claim	5600-003		-224.79	21,666.60
* 02/12/08	003909	BARBARA J. BROOKS 216 ALEXANDER ST TALLADEGA, AL 35160	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		-679.66	22,346.26
* 02/12/08	003917	ZHANG JING 78 MILL ST WOBURN, MA 1801	1st interim payment on Claim	5600-003		-441.01	22,787.27
* 02/12/08	004086	XUETAO HUANG	1st interim payment on Claim	5600-003		-441.01	23,228.28

Page Subtotals

0.00

-3,334.15

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/12/08	004095	92-05 WHITNEY AVE. APT. B24 ELMHURST, NY 11373 JENNIE HUANG	1st interim payment on Claim	5600-003		-441.01	23,669.29
* 02/12/08	004096	92-05 WHITNEY AVE APT B24 ELMHURST, NY 11373 SHUHUA HUANG	1st interim payment on Claim	5600-003		-189.00	23,858.29
* 02/12/08	004102	92-05 WHITNEY AVE APT B24 ELMHURST, NY 11373 JANET L. HUGHES	1st interim payment on Claim	5600-003		-441.01	24,299.30
* 02/12/08	004107	1010 W ALIAK KENAI, AK 99611 DOUGLAS O. SCHNEIDER	Stop Payment Reversal	5600-004		-378.01	24,677.31
* 02/12/08	004110	PO BOX 1081 SOLDOTNA, AK 99669 JANICE D. INMAN	STOP PAY ADD SUCCESSFUL				
* 02/12/08	004110	128 HERITAGE PL #281 BURLINGTON, WA 98233	1st interim payment on Claim	5600-003		-63.01	24,740.32
* 02/12/08	004254	HOLLY A. HILFIKER 8770 SW ILLAHEE CT #C-307 WILSONVILLE, OR 97070	1st interim payment on Claim	5300-003		-525.24	25,265.56
* 02/12/08	004506	GREGORY A. HILL 2610 CARRINGTON LANE GRAND PRAIRIE, TX 75052	1st interim payment on Claim	5600-003		-63.00	25,328.56
* 02/12/08	004522	MICHAEL W HIRST 117 ASHFORD LANE YOUNGSVILLE, LA 70592	1st interim payment on Claim	5600-003		-474.21	25,802.77
* 02/12/08	004602	VIRGIL J.C. OVERTON 3029 KATHY LANE FULTONDALE, AL 35068	Stop Payment Reversal	5600-004		-477.05	26,279.82
* 02/12/08	004603	JASON C. OVERTON	STOP PAY ADD SUCCESSFUL				
			Stop Payment Reversal	5600-004		-477.04	26,756.86

Page Subtotals

0.00

-3,528.58



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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/12/08	004638	3029 KATHY LANE FULTONDALE, AL 35068 C. DALE HILLARD 1723 E. REDFIELD ROAD TEMPE, AZ 85283	STOP PAY ADD SUCCESSFUL 1st interim payment on Claim	5600-003		-249.76	27,006.62
* 02/12/08	004708	CARLENE A. SESSIONS 215 SUSSEX AVE. TROY, AL 36081	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5600-004		-478.06	27,484.68
* 02/12/08	004747	JUD IRISH 24229 26 PL S DES MOINES, WA 98198	1st interim payment on Claim	5600-003		-189.00	27,673.68
* 02/12/08	004750	JEANETTE JONES 68880 NICOLAI RD. RAINIER, OR 97048	1st interim payment on Claim	5600-003		-189.00	27,862.68
* 02/12/08	004758	DOROTHY LYNNE WARE 6328 W. CHICKADEE LANE JOPLIN, MO 64801	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5600-004		-225.82	28,088.50
* 02/12/08	004998	DEE & CHARLIE HILTON ROUTE 73 BOX 15 LLOYD, MT 59535	1st interim payment on Claim	5300-003		-598.38	28,686.88
* 02/12/08	005003	SANDRA K. HOELTING 231 S. ST. MARY'S NAZARETH, TX 79063	1st interim payment on Claim	5600-003		-100.88	28,787.76
* 02/12/08	005017	GINO FARRAH 2120 DE LA REGENCE ST. BRUNO, QUEBEC J3V-4B6 CANADA FOREIGN, FN 99999	1st interim payment on Claim	5600-003		-260.92	29,048.68
* 02/12/08	005034	KEN AMBROSE 1516 KENWOOD DR. ARANSAS PASS, TX 78336	1st interim payment on Claim	5600-003		-126.00	29,174.68

Page Subtotals

0.00

-2,417.82

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/12/08	005045	ACO ENTERPRISES 1516 KENWOOD DR. ARANSAS PASS, TX 78336	1st interim payment on Claim	5300-003		-533.24	29,707.92
* 02/12/08	005058	XING CHUN HU 74 HARVARD ST. APT 4 WALTHAM, MA 2154	1st interim payment on Claim	5600-003		-441.01	30,148.93
* 02/12/08	005151	KARON M. CAPPARELLI ROUTE 1 BOX 143A CRANE, MO 65633	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5600-004		-478.04	30,626.97
* 02/12/08	005167	DEANNA D. HOWARD 800 STADIUM CIRCLE FRIENDSWOOD, TX 77546	1st interim payment on Claim	5600-003		-478.24	31,105.21
* 02/12/08	005219	MARILYN L COOK 3304 ERWIN DR PLANO, TX 75074	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5600-004		-252.02	31,357.23
* 02/12/08	005239	ROSALYN HU 4401 SPRUCE ST. APT. 202 PHILADELPHIA, PA 19104	1st interim payment on Claim	5600-003		-63.00	31,420.23
* 02/12/08	005359	YING JIANG 249 BROOME ST. APT#26 NEW YORK, NY 10002	1st interim payment on Claim	7100-003		-877.73	32,297.96
* 02/12/08	005371	TONY D. JOHNSON 605 S DONALD SEYMOUR, TX 76380	1st interim payment on Claim	7100-003		-226.36	32,524.32
* 02/12/08	005391	SUSAN J. JOHNSON 3716 W. SUNSET ROGERS, AR 72756	1st interim payment on Claim	7100-003		-99.79	32,624.11
* 02/12/08	005407	BRAD W. JOHNSON 165 1/2 WEST MAIN ST ST CLAIRSVILLE, OH 43950	1st interim payment on Claim	7100-003		-88.20	32,712.31

Page Subtotals

0.00

-3,537.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/12/08	005473	HUI JIN 147-37 ROOSEVELET APT #1 G FLUSHING, NY 11354	1st interim payment on Claim	7100-003		-63.01	32,775.32
* 02/12/08	005538	DELANE R. HULTMAN 37617 VINTAGE DR. PALMDALE, CA 93550	1st interim payment on Claim	7100-003		-244.94	33,020.26
* 02/12/08	005629	NEVADA & WENDY JORGENSON 3101 MOONSTONE LN BISMARCK, ND 58501	1st interim payment on Claim	7100-003		-550.44	33,570.70
* 02/12/08	005655	MATTHEW R HURLEY 48 BEAVER RUN DR. SAVANNAH, GA 31419	1st interim payment on Claim	7100-003		-441.01	34,011.71
* 02/12/08	005806	TERRY L. IVY 125 A JUPITER SHEPPARD AFB, TX 76311	1st interim payment on Claim	7100-003		-1,261.85	35,273.56
* 02/12/08	005824	MARY E. JONES 7313 RIDGE CREEK CORPUS CHRISTI, TX 78413	1st interim payment on Claim	7100-003		-224.98	35,498.54
* 02/12/08	005847	GINA L. INGRAM 4798 MARY DALE CT. LILBURN, GA 30047	1st interim payment on Claim	7100-003		-224.29	35,722.83
* 02/12/08	005934	CHARLENE C. JAMES-OWENS 2025 WOODMONT BLVD APT. 323 NASHVILLE, TN 27215	1st interim payment on Claim	7100-003		-195.30	35,918.13
* 02/12/08	005954	CSILLA HIRTH 24532 TABUENCO MISSION VIEJO, CA 92692	1st interim payment on Claim	7100-003		-478.26	36,396.39
* 02/12/08	006005	DELPHINE M. SCHMIDT 1707 AGNES DR. HAYS, KS 67601	1st interim payment on Claim	7100-003		-39.94	36,436.33

Page Subtotals

0.00

-3,724.02

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/12/08	006015	CHRISTOPHER M. HITT 86 BOWDEN STREET COMMERCE, GA 30529	1st interim payment on Claim	7100-003		-224.28	36,660.61
* 02/12/08	006038	ASHLY L. JOHNSON 12355 HWY 45 N MARTIN, TN 38237	1st interim payment on Claim	7100-003		-195.30	36,855.91
* 02/12/08	006041	LEE M. HIRSHEY 3176 S SERENE LANES JOPLIN, MO 64804	1st interim payment on Claim	7100-003		-161.51	37,017.42
* 02/12/08	006074	RODDRICK L. HUNTER RT. 6, BOX 434-4 JOPLIN, MO 64801	1st interim payment on Claim	7100-003		-79.38	37,096.80
* 02/12/08	006121	VICKY S. HILL #205 4524 8AVE EDSON, AB T7E1B3 FOREIGN, FN 99999	1st interim payment on Claim	7100-003		-103.64	37,200.44
* 02/12/08	006195	J.H.E. JOHNSTON 178 OJO DE LAS VACA SANTA FE, NM 87505	1st interim payment on Claim	7100-003		-521.65	37,722.09
* 02/12/08	006276	LI JIA 13 PARK ST 2FL LITTLE FERRY, NJ 7643	1st interim payment on Claim	7100-003		-218.19	37,940.28
* 02/12/08	006278	SHANNON H. JOHNSON 5007 SAND BEACH WICHITA FALLS, TX 76310	1st interim payment on Claim	7100-003		-449.39	38,389.67
* 02/12/08	006284	JENKINS DANNY R 22 CROWN RIDGE RD TRAVELERS REST, SC 29690	1st interim payment on Claim	7100-003		-59.54	38,449.21
* 02/12/08	006387	LANA M. JAMES PO BOX 384	1st interim payment on Claim	7100-003		-477.61	38,926.82

Page Subtotals

0.00

-2,490.49

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/12/08	006412	VERSAILLES, MO 65084 LUPE A. ESQUER 2535 EAST VICTORY DRIVE TEMPE, AZ 85281	1st interim payment on Claim	7100-003		-478.05	39,404.87
* 02/12/08	006486	JR MICHAEL R. FOLKERTS 2507 PINE LAKE ROAD TUCKER, GA 30084	1st interim payment on Claim	7100-003		-479.82	39,884.69
* 02/12/08	006609	YAOPENG SUN 6200 RANCHESTER #152-B HOUSTON, TX 77036	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-558.82	40,443.51
* 02/12/08	006783	DEBORAH J. BRATTON 3524 LAKESIDE DRIVE ROCKWALL, TX 75087	1st interim payment on Claim	7100-003		-219.45	40,662.96
* 02/12/08	006795	TODD JEFFERY 14053 JASMINE LOOP PENN VALLEY, CA 95946	1st interim payment on Claim	7100-003		-100.11	40,763.07
* 02/12/08	006883	JOHN W BODEN 5900 HIGHGATE ARLINGTON, TX 76016	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-396.08	41,159.15
* 02/12/08	006913	DANA D. ISON 107 WOODY ACRES COURT ANDERSON, SC 29625	1st interim payment on Claim	7100-003		-99.54	41,258.69
* 02/12/08	006930	NEVA JAIN POST OFFICE BOX 6146 LAWRENCEVILLE, NJ 08648	1st interim payment on Claim	7100-003		-508.04	41,766.73
* 02/12/08	006959	LARRY A. HULME 286 AVENIDA DEL RIO TWIN FALLS, ID 83301	1st interim payment on Claim	7100-003		-473.77	42,240.50
* 02/12/08	006995	MARY LOU JONES 460 W. 3RD	1st interim payment on Claim	7100-003		-189.00	42,429.50

Page Subtotals

0.00

-3,502.68

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/12/08	007001	COLBY, KS 67701 CHRISTINA D. JOHNSON 3100 CHARRING CROSS PLANO, TX 75025	1st interim payment on Claim	7100-003		-63.00	42,492.50
* 02/12/08	007016	CURTIS JAMES JR. 214 OLYMPIA DR. HOMEWOOD, AL 35209	1st interim payment on Claim	7100-003		-107.85	42,600.35
* 02/12/08	007144	CARSON T. CORNWALL 5404 LUCKY CLOVER ST. LAS VEGAS, NV 89129	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-477.55	43,077.90
* 02/12/08	007161	ERIC A. PEARSON 2533 WHITE FENCE WAY HIGH POINT, NC 27265	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-91.85	43,169.75
* 02/12/08	007220	JAMIE C. ISAACSON 1508 B. ST. BUTTE, MT 59701	1st interim payment on Claim	7100-003		-98.28	43,268.03
* 02/12/08	007254	YI MIN HUANG 80 BRENTWOOD ST. ALLSTON, MA 02134	1st interim payment on Claim	7100-003		-63.00	43,331.03
* 02/12/08	007272	ZIQI HUANG 80 BRENTWOOD ST. ALLSTON, MA 02134	1st interim payment on Claim	7100-003		-63.00	43,394.03
* 02/12/08	007294	JAN IBACH 1437 TILLAMACK BILLINGS, MT 59101	1st interim payment on Claim	7100-003		-262.09	43,656.12
* 02/12/08	007404	DEAN E. MCATEER 4240 BROOK FOREST DR. BESSEMER, AL 35022	1st interim payment on Claim	7100-003		-441.01	44,097.13
* 02/12/08	007428	QINGHUA HU 4958 CROCKETT DRIVE	1st interim payment on Claim	7100-003		-189.00	44,286.13

Page Subtotals

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-1,856.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/12/08	007470	HILLIARD, OH 43026 LEWIS A. [TONY] MCKENZIE 110 DON RICH DRIVE CARROLLTON, GA 30117	1st interim payment on Claim	7100-003		-219.12	44,505.25
* 02/12/08	007565	J.V. HUFF 1730 WANDA DR. VERNON, TX 76384	1st interim payment on Claim	7100-003		-98.98	44,604.23
* 02/12/08	007578	KRISTIE L. JOHNSON 316 SNYDER AVE. GLENDDIVE, MT 59330	1st interim payment on Claim	7100-003		-69.30	44,673.53
* 02/12/08	007585	GENEVA L. REIMER 14217 GOODMAN OVERLAND PARK, KS 66223	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-478.11	45,151.64
* 02/12/08	007728	DOROTHY L. JAUDON 301 CULBVIEW MOULTRIE, GA 31768	1st interim payment on Claim	7100-003		-471.12	45,622.76
* 02/12/08	007741	DEGENSTIEN JOHN P.O. BOX 412 MORTON, WA 98356	1st interim payment on Claim	7100-003		-76.61	45,699.37
* 02/12/08	007768	GILBERTO ALCOCER 1013 FRESNO MCALLEN, TX 78504	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-63.00	45,762.37
* 02/12/08	007854	KRISTIN JUSTIK 209 W. EVERGREEN BLVD. #650 VANCOUVER, WA 98660	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-478.05	46,240.42
* 02/12/08	007889	LEUNG HUNGKEI 69-40 OLCOTT ST FOREST HILLS, NY 11375	1st interim payment on Claim	7100-003		-99.11	46,339.53
* 02/12/08	007974	JUDY A. JOHNSON 182 KITETOWN RD	1st interim payment on Claim	7100-003		-242.71	46,582.24

Page Subtotals

0.00

-2,296.11

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/12/08	008049	SEALE, AL 36875 TRACY J. HULE 1893 CONCORD AVENUE MOSCOW, ID 83843	1st interim payment on Claim	7100-003		-296.11	46,878.35
* 02/12/08	008077	LEROY BENNETT 6666 PAVILLARD #257 AMARILLO, TX 79108	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-226.36	47,104.71
* 02/12/08	008116	BRIAN HOLLIDAY #5 SHADOWBROOK SHORES, HWY 903 LITTLETON, NC 27850	1st interim payment on Claim	7100-003		-100.80	47,205.51
* 02/12/08	008267	WADE A. HOELTING 2210 B QUARRY AUSTIN, TX 78703	1st interim payment on Claim	7100-003		-92.80	47,298.31
* 02/12/08	008282	CLAUDE B. RICHE 2225 VENUS PLACE VIOLET, LA 70092	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-63.00	47,361.31
* 02/12/08	008283	ROY E. RICHE POST OFFICE BOX 24 ARABI, LA 70032	1st interim payment on Claim	7100-003		-63.00	47,424.31
* 02/12/08	008400	LILLY JACKSON 1902 WEST WALL ST. HARRISONVILLE, MO 64701	1st interim payment on Claim	7100-003		-347.59	47,771.90
* 02/12/08	008469	JOHNSON FAITH PO BOX 33897 INDIALANTIC, FL 32903	1st interim payment on Claim	7100-003		-835.08	48,606.98
* 02/12/08	008509	ANN LEE SMITH 122 IRENE DRIVE TROY, AL 36079	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-144.90	48,751.88
* 02/12/08	008576	LEWIS A. HILL 2610 CARRINGTON LANE	1st interim payment on Claim	7100-003		-189.00	48,940.88

Page Subtotals

0.00

-2,358.64



FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/12/08	008605	GRAND PRAIRIE, TX 75052 CATHY M. JOHNSON 1509-E BRITTANY DR. FLORENCE, SC 29501	1st interim payment on Claim	7100-003		-252.01	49,192.89
* 02/12/08	008614	MARVIN DRAKE HCR 31 BOX 520 DEER, AR 72628	1st interim payment on Claim	7100-003		-189.00	49,381.89
* 02/12/08	008770	LIANG HUA HU 7714 RENWICK DR. #109 HOUSTON, TX 77081	1st interim payment on Claim	7100-003		-441.01	49,822.90
* 02/12/08	008896	KAREN HOOPER 6405 W. COVENTRY DRIVE STILLWATER, OK 74074	1st interim payment on Claim	7100-003		-387.18	50,210.08
* 02/12/08	008914	KEVIN W. IMAN 511 JEFFERSON ST. VERSAILLES, MO 65084	1st interim payment on Claim	7100-003		-441.01	50,651.09
* 02/12/08	008946	CAI FENG HUANG 1170 KENSINGTON RD. TEANECK, NJ 7666	1st interim payment on Claim	7100-003		-189.00	50,840.09
* 02/12/08	008988	LEE R. MARSH 402 SHOMA DR. SHELBYVILLE, TN 37160	1st interim payment on Claim	7100-003		-226.30	51,066.39
* 02/12/08	009114	JOEY JACKSON 230 GIRARD PARK CIRCLE APT. 23 USL BOX 42609 LAFAYETTE, LA 70507	1st interim payment on Claim	7100-003		-553.66	51,620.05
* 02/12/08	009159	DAVID C. HOFMEISTER 21806 HWY. T VERSAILLES, MO 65084	1st interim payment on Claim	7100-003		-189.01	51,809.06
* 02/12/08	009195	DAWN R. RUCKER	Stop Payment Reversal	7100-004		-189.00	51,998.06

Page Subtotals

0.00

-3,057.18

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/12/08	009198	1916 5TH AVENUE NORTH GREAT FALLS, MT 59401 BETTY L. JOHNSON 7535 SW HALL BLVD #33 BEAVERTON, OR 97008	STOP PAY ADD SUCCESSFUL 1st interim payment on Claim	7100-003		-524.93	52,522.99
* 02/12/08	009311	LISA A. HOLDERMAN 602 BUTTERCUP CIRCLE GARLAND, TX 75040	1st interim payment on Claim	7100-003		-440.76	52,963.75
* 02/12/08	009621	WEI HUANG 2116 E. THACKERY ST. W COVINA, CA 91791	1st interim payment on Claim	7100-003		-441.01	53,404.76
* 02/12/08	009626	OSCAR JIMISON HEATH COURTS, APT. 10 NEW BOSTON, TX 75570	1st interim payment on Claim	7100-003		-108.74	53,513.50
* 02/12/08	009691	KEVIN L. JONES 964 ASPENWOOD LANE TWIN FALLS, ID 83301	1st interim payment on Claim	7100-003		-224.28	53,737.78
* 02/12/08	009783	BILL JOHNSON 6010 N. VIA TRES PATOS TUCSON, AZ 85750	1st interim payment on Claim	7100-003		-756.02	54,493.80
02/12/08	011282	United States Bankruptcy Court	1st interim payment on Claim 007157, Payment 25.20%	7100-001		219.12	54,274.68
02/12/08	011283	United States Bankruptcy Court	1st interim payment on Claim 009739, Payment 25.20%	7100-001		63.00	54,211.68
02/12/08	011284	United States Bankruptcy Court	1st interim payment on Claim 010692, Payment 25.20%	7100-001		189.00	54,022.68
02/12/08	011285	United States Bankruptcy Court	1st interim payment on Claim 002096, Payment 25.20%	7100-001		39.94	53,982.74
02/12/08	011286	United States Bankruptcy Court	1st interim payment on Claim 003417, Payment 25.20%	7100-001		478.05	53,504.69

Page Subtotals

0.00

-1,506.63

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/12/08	011287	United States Bankruptcy Court	1st interim payment on Claim 012102, Payment 25.20%	7100-001		226.30	53,278.39
02/12/08	011288	United States Bankruptcy Court	1st interim payment on Claim 003033, Payment 25.20%	5300-001		63.00	53,215.39
02/12/08	011289	United States Bankruptcy Court	1st interim payment on Claim 006945, Payment 25.20%	7100-001		441.01	52,774.38
02/12/08	011290	United States Bankruptcy Court	1st interim payment on Claim 000662, Payment 25.20%	5300-001		597.73	52,176.65
02/12/08	011291	United States Bankruptcy Court	1st interim payment on Claim 010480, Payment 25.20%	5300-001		525.24	51,651.41
02/12/08	011292	United States Bankruptcy Court	1st interim payment on Claim 011315, Payment 25.20%	5600-001		63.00	51,588.41
02/12/08	011293	United States Bankruptcy Court	1st interim payment on Claim 010600, Payment 25.20%	7100-001		189.00	51,399.41
02/12/08	011294	United States Bankruptcy Court	1st interim payment on Claim 000535, Payment 25.20%	5300-001		352.30	51,047.11
02/12/08	011295	United States Bankruptcy Court	1st interim payment on Claim 002506, Payment 25.20%	7100-001		103.64	50,943.47
02/12/08	011296	United States Bankruptcy Court	1st interim payment on Claim 011806, Payment 25.20%	5600-001		249.76	50,693.71
02/12/08	011297	United States Bankruptcy Court	1st interim payment on Claim 007175, Payment 25.20%	5600-001		189.00	50,504.71
02/12/08	011298	United States Bankruptcy Court	1st interim payment on Claim 007173, Payment 25.20%	5600-001		478.26	50,026.45
02/12/08	011299	United States Bankruptcy Court	1st interim payment on Claim 007174, Payment 25.20%	5600-001		174.61	49,851.84
02/12/08	011300	United States Bankruptcy Court	1st interim payment on Claim 001182, Payment 25.20%	5300-001		63.00	49,788.84
02/12/08	011301	United States Bankruptcy Court	1st interim payment on Claim	7100-001		161.51	49,627.33

Page Subtotals

0.00

3,877.36

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/12/08	011302	United States Bankruptcy Court	002204, Payment 25.20% 1st interim payment on Claim	5600-001		474.21	49,153.12
02/12/08	011303	United States Bankruptcy Court	011416, Payment 25.20% 1st interim payment on Claim	7100-001		478.26	48,674.86
02/12/08	011304	United States Bankruptcy Court	001903, Payment 25.20% 1st interim payment on Claim	5300-001		598.38	48,076.48
02/12/08	011305	United States Bankruptcy Court	013475, Payment 25.20% 1st interim payment on Claim	7100-001		224.28	47,852.20
02/12/08	011306	United States Bankruptcy Court	002124, Payment 25.20% 1st interim payment on Claim	5300-001		441.01	47,411.19
02/12/08	011307	United States Bankruptcy Court	003902, Payment 25.20% 1st interim payment on Claim	5600-001		100.88	47,310.31
02/12/08	011308	United States Bankruptcy Court	013491, Payment 25.20% 1st interim payment on Claim	7100-001		92.80	47,217.51
02/12/08	011309	United States Bankruptcy Court	009691, Payment 25.20% 1st interim payment on Claim	7100-001		189.01	47,028.50
02/12/08	011310	United States Bankruptcy Court	012898, Payment 25.20% 1st interim payment on Claim	5300-001		541.74	46,486.76
02/12/08	011311	United States Bankruptcy Court	003238, Payment 25.20% 1st interim payment on Claim	7100-001		440.76	46,046.00
02/12/08	011312	United States Bankruptcy Court	013637, Payment 25.20% 1st interim payment on Claim	7100-001		100.80	45,945.20
02/12/08	011313	United States Bankruptcy Court	009205, Payment 25.20% 1st interim payment on Claim	5300-001		224.54	45,720.66
02/12/08	011314	United States Bankruptcy Court	002022, Payment 25.20% 1st interim payment on Claim	5300-001		441.01	45,279.65
02/12/08	011315	United States Bankruptcy Court	004156, Payment 25.20% 1st interim payment on Claim	7100-001		387.18	44,892.47
			011639, Payment 25.20%				

Page Subtotals

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4,734.86

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/12/08	011316	United States Bankruptcy Court	1st interim payment on Claim 008070, Payment 25.20%	5600-001		441.01	44,451.46
02/12/08	011317	United States Bankruptcy Court	1st interim payment on Claim 014210, Payment 25.20%	5600-001		478.24	43,973.22
02/12/08	011318	United States Bankruptcy Court	1st interim payment on Claim 008482, Payment 25.20%	5600-001		441.01	43,532.21
02/12/08	011319	United States Bankruptcy Court	1st interim payment on Claim 011149, Payment 25.20%	7100-001		441.01	43,091.20
02/12/08	011320	United States Bankruptcy Court	1st interim payment on Claim 007012, Payment 25.20%	7100-001		189.00	42,902.20
02/12/08	011321	United States Bankruptcy Court	1st interim payment on Claim 014623, Payment 25.20%	5600-001		63.00	42,839.20
02/12/08	011322	United States Bankruptcy Court	1st interim payment on Claim 013731, Payment 25.20%	5600-001		441.01	42,398.19
02/12/08	011323	United States Bankruptcy Court	1st interim payment on Claim 011897, Payment 25.20%	7100-001		189.00	42,209.19
02/12/08	011324	United States Bankruptcy Court	1st interim payment on Claim 001605, Payment 25.20%	5300-001		441.01	41,768.18
02/12/08	011325	United States Bankruptcy Court	1st interim payment on Claim 010052, Payment 25.20%	5600-001		441.01	41,327.17
02/12/08	011326	United States Bankruptcy Court	1st interim payment on Claim 010054, Payment 25.20%	5600-001		189.00	41,138.17
02/12/08	011327	United States Bankruptcy Court	1st interim payment on Claim 014355, Payment 25.20%	7100-001		441.01	40,697.16
02/12/08	011328	United States Bankruptcy Court	1st interim payment on Claim 002772, Payment 25.20%	5300-001		441.01	40,256.15
02/12/08	011329	United States Bankruptcy Court	1st interim payment on Claim 010041, Payment 25.20%	5600-001		441.01	39,815.14
02/12/08	011330	United States Bankruptcy Court	1st interim payment on Claim	7100-001		63.00	39,752.14

Page Subtotals

0.00

5,140.33

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/12/08	011331	United States Bankruptcy Court	006483, Payment 25.20% 1st interim payment on Claim	7100-001		63.00	39,689.14
02/12/08	011332	United States Bankruptcy Court	006543, Payment 25.20% 1st interim payment on Claim	5600-001		224.79	39,464.35
02/12/08	011333	United States Bankruptcy Court	009326, Payment 25.20% 1st interim payment on Claim	7100-001		98.98	39,365.37
02/12/08	011334	United States Bankruptcy Court	007436, Payment 25.20% 1st interim payment on Claim	5300-001		945.02	38,420.35
02/12/08	011335	United States Bankruptcy Court	000593, Payment 25.20% 1st interim payment on Claim	5600-001		441.01	37,979.34
02/12/08	011336	United States Bankruptcy Court	010061, Payment 25.20% 1st interim payment on Claim	7100-001		296.11	37,683.23
02/12/08	011337	United States Bankruptcy Court	008965, Payment 25.20% 1st interim payment on Claim	7100-001		473.77	37,209.46
02/12/08	011338	United States Bankruptcy Court	005504, Payment 25.20% 1st interim payment on Claim	7100-001		244.94	36,964.52
02/12/08	011339	United States Bankruptcy Court	000624, Payment 25.20% 1st interim payment on Claim	5300-001		441.01	36,523.51
02/12/08	011340	United States Bankruptcy Court	001301, Payment 25.20% 1st interim payment on Claim	7100-001		99.11	36,424.40
02/12/08	011341	United States Bankruptcy Court	008444, Payment 25.20% 1st interim payment on Claim	7100-001		79.38	36,345.02
02/12/08	011342	United States Bankruptcy Court	002331, Payment 25.20% 1st interim payment on Claim	7100-001		441.01	35,904.01
02/12/08	011343	United States Bankruptcy Court	000949, Payment 25.20% 1st interim payment on Claim	5300-001		189.00	35,715.01
02/12/08	011344	United States Bankruptcy Court	006812, Payment 25.20% 1st interim payment on Claim	5300-001		63.00	35,652.01
			003286, Payment 25.20%				

Page Subtotals

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4,100.13

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/12/08	011345	United States Bankruptcy Court	1st interim payment on Claim 008546, Payment 25.20%	5600-001		345.07	35,306.94
02/12/08	011346	United States Bankruptcy Court	1st interim payment on Claim 001544, Payment 25.20%	5300-001		100.36	35,206.58
02/12/08	011347	United States Bankruptcy Court	1st interim payment on Claim 006613, Payment 25.20%	7100-001		262.09	34,944.49
02/12/08	011348	United States Bankruptcy Court	1st interim payment on Claim 011688, Payment 25.20%	7100-001		441.01	34,503.48
02/12/08	011349	United States Bankruptcy Court	1st interim payment on Claim 000925, Payment 25.20%	5600-001		224.28	34,279.20
02/12/08	011350	United States Bankruptcy Court	1st interim payment on Claim 001595, Payment 25.20%	7100-001		224.29	34,054.91
02/12/08	011351	United States Bankruptcy Court	1st interim payment on Claim 010072, Payment 25.20%	5600-001		63.01	33,991.90
02/12/08	011352	United States Bankruptcy Court	1st interim payment on Claim 012303, Payment 25.20%	5600-001		189.00	33,802.90
02/12/08	011353	United States Bankruptcy Court	1st interim payment on Claim 006370, Payment 25.20%	7100-001		98.28	33,704.62
02/12/08	011354	United States Bankruptcy Court	1st interim payment on Claim 005362, Payment 25.20%	7100-001		99.54	33,605.08
02/12/08	011355	United States Bankruptcy Court	1st interim payment on Claim 001452, Payment 25.20%	7100-001		1,261.85	32,343.23
02/12/08	011356	United States Bankruptcy Court	1st interim payment on Claim 003469, Payment 25.20%	5300-001		428.41	31,914.82
02/12/08	011357	United States Bankruptcy Court	1st interim payment on Claim 009229, Payment 25.20%	5600-001		441.01	31,473.81
02/12/08	011358	United States Bankruptcy Court	1st interim payment on Claim 012720, Payment 25.20%	7100-001		553.66	30,920.15
02/12/08	011359	United States Bankruptcy Court	1st interim payment on Claim	7100-001		347.59	30,572.56

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/12/08	011360	United States Bankruptcy Court	010093, Payment 25.20% 1st interim payment on Claim	5300-001		63.00	30,509.56
02/12/08	011361	United States Bankruptcy Court	004679, Payment 25.20% 1st interim payment on Claim	5300-001		401.12	30,108.44
02/12/08	011362	United States Bankruptcy Court	002599, Payment 25.20% 1st interim payment on Claim	5300-001		315.01	29,793.43
02/12/08	011363	United States Bankruptcy Court	001370, Payment 25.20% 1st interim payment on Claim	7100-001		508.04	29,285.39
02/12/08	011364	United States Bankruptcy Court	005408, Payment 25.20% 1st interim payment on Claim	7100-001		107.85	29,177.54
02/12/08	011365	United States Bankruptcy Court	005670, Payment 25.20% 1st interim payment on Claim	7100-001		195.30	28,982.24
02/12/08	011366	United States Bankruptcy Court	001838, Payment 25.20% 1st interim payment on Claim	7100-001		477.61	28,504.63
02/12/08	011367	United States Bankruptcy Court	003357, Payment 25.20% 1st interim payment on Claim	7100-001		471.12	28,033.51
02/12/08	011368	United States Bankruptcy Court	007960, Payment 25.20% 1st interim payment on Claim	5600-001		441.01	27,592.50
02/12/08	011369	United States Bankruptcy Court	007219, Payment 25.20% 1st interim payment on Claim	7100-001		100.11	27,492.39
02/12/08	011370	United States Bankruptcy Court	004938, Payment 25.20% 1st interim payment on Claim	5300-001		491.41	27,000.98
02/12/08	011371	United States Bankruptcy Court	003041, Payment 25.20% 1st interim payment on Claim	7100-001		59.54	26,941.44
02/12/08	011372	United States Bankruptcy Court	003041A, Payment 25.20% 1st interim payment on Claim	5300-001		600.38	26,341.06
02/12/08	011373	United States Bankruptcy Court	001859, Payment 25.20% 1st interim payment on Claim	7100-001		218.19	26,122.87
			002999, Payment 25.20%				

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/12/08	011374	United States Bankruptcy Court	1st interim payment on Claim 003672, Payment 25.20%	5600-001		693.01	25,429.86
02/12/08	011375	United States Bankruptcy Court	1st interim payment on Claim 000089, Payment 25.20%	7100-001		877.73	24,552.13
02/12/08	011376	United States Bankruptcy Court	2 pgs : . 1st interim payment on Claim 014376, Payment 25.20%	7100-001		108.74	24,443.39
02/12/08	011377	United States Bankruptcy Court	1st interim payment on Claim 000439, Payment 25.20%	7100-001		63.01	24,380.38
02/12/08	011378	United States Bankruptcy Court	5 pgs : . 1st interim payment on Claim 009386, Payment 25.20%	5600-001		441.01	23,939.37
02/12/08	011379	United States Bankruptcy Court	1st interim payment on Claim 008004, Payment 25.20%	7100-001		76.61	23,862.76
02/12/08	011380	United States Bankruptcy Court	1st interim payment on Claim 002187, Payment 25.20%	7100-001		195.30	23,667.46
02/12/08	011381	United States Bankruptcy Court	1st interim payment on Claim 013116, Payment 25.20%	7100-001		524.93	23,142.53
02/12/08	011382	United States Bankruptcy Court	1st interim payment on Claim 015021, Payment 25.20%	7100-001		756.02	22,386.51
02/12/08	011383	United States Bankruptcy Court	1st interim payment on Claim 000227, Payment 25.20%	7100-001		88.20	22,298.31
02/12/08	011384	United States Bankruptcy Court	2 pgs : . 1st interim payment on Claim 010656, Payment 25.20%	7100-001		252.01	22,046.30
02/12/08	011385	United States Bankruptcy Court	1st interim payment on Claim 005629, Payment 25.20%	7100-001		63.00	21,983.30
02/12/08	011386	United States Bankruptcy Court	1st interim payment on Claim 004278, Payment 25.20%	5300-001		478.36	21,504.94

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4,617.93

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/12/08	011387	United States Bankruptcy Court	1st interim payment on Claim 005186, Payment 25.20%	5300-001		315.01	21,189.93
02/12/08	011388	United States Bankruptcy Court	1st interim payment on Claim 010282, Payment 25.20%	7100-001		835.08	20,354.85
02/12/08	011389	United States Bankruptcy Court	1st interim payment on Claim 004275, Payment 25.20%	5300-001		69.30	20,285.55
02/12/08	011390	United States Bankruptcy Court	1st interim payment on Claim 004987, Payment 25.20%	5300-001		214.20	20,071.35
02/12/08	011391	United States Bankruptcy Court	1st interim payment on Claim 008712, Payment 25.20%	7100-001		242.71	19,828.64
02/12/08	011392	United States Bankruptcy Court	1st interim payment on Claim 007484, Payment 25.20%	7100-001		69.30	19,759.34
02/12/08	011393	United States Bankruptcy Court	1st interim payment on Claim 002186, Payment 25.20%	5300-001		329.48	19,429.86
02/12/08	011394	United States Bankruptcy Court	1st interim payment on Claim 001129, Payment 25.20%	5300-001		226.36	19,203.50
02/12/08	011395	United States Bankruptcy Court	1st interim payment on Claim 003009, Payment 25.20%	7100-001		449.39	18,754.11
02/12/08	011396	United States Bankruptcy Court	1st interim payment on Claim 000189, Payment 25.20%	7100-001		99.79	18,654.32
02/12/08	011397	United States Bankruptcy Court	3 pgs ; . 1st interim payment on Claim 001920, Payment 25.20%	5300-001		378.01	18,276.31
02/12/08	011398	United States Bankruptcy Court	1st interim payment on Claim 000115, Payment 25.20%	7100-001		226.36	18,049.95
02/12/08	011399	United States Bankruptcy Court	4 pgs ; . 1st interim payment on Claim 002763, Payment 25.20%	7100-001		521.65	17,528.30
02/12/08	011400	United States Bankruptcy Court	1st interim payment on Claim	5600-001		189.00	17,339.30

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4,165.64

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/12/08	011401	United States Bankruptcy Court	012306, Payment 25.20% 1st interim payment on Claim	5300-001		378.01	16,961.29
02/12/08	011402	United States Bankruptcy Court	002735, Payment 25.20% 1st interim payment on Claim	7100-001		224.98	16,736.31
02/12/08	011403	United States Bankruptcy Court	001510, Payment 25.20% 1st interim payment on Claim	7100-001		189.00	16,547.31
02/12/08	011404	United States Bankruptcy Court	005595, Payment 25.20% 1st interim payment on Claim	5300-001		491.41	16,055.90
02/12/08	011405	United States Bankruptcy Court	000801, Payment 25.20% 1st interim payment on Claim	5600-001		485.11	15,570.79
02/12/08	011406	United States Bankruptcy Court	007830, Payment 25.20% 1st interim payment on Claim	5300-001		441.01	15,129.78
02/12/08	011407	United States Bankruptcy Court	006292, Payment 25.20% 1st interim payment on Claim	5300-001		470.24	14,659.54
02/12/08	011408	United States Bankruptcy Court	002535, Payment 25.20% 1st interim payment on Claim	7100-001		224.28	14,435.26
02/12/08	011409	United States Bankruptcy Court	014657, Payment 25.20% 1st interim payment on Claim	7100-001		550.44	13,884.82
02/12/08	011410	United States Bankruptcy Court	000874, Payment 25.20% 1st interim payment on Claim	5600-001		100.36	13,784.46
02/12/08	011411	United States Bankruptcy Court	008257, Payment 25.20% 1st interim payment on Claim	5300-001		533.24	13,251.22
02/12/08	011412	United States Bankruptcy Court	013651, Payment 25.20% 1st interim payment on Claim	5600-001		126.00	13,125.22
02/12/08	011413	United States Bankruptcy Court	013603, Payment 25.20% 1st interim payment on Claim	7100-001		219.45	12,905.77
02/12/08	011414	United States Bankruptcy Court	004913, Payment 25.20% 1st interim payment on Claim	5300-001		218.74	12,687.03
			003646, Payment 25.20%				

Page Subtotals

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4,652.27

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/12/08	011415	United States Bankruptcy Court	1st interim payment on Claim	5600-001		260.92	12,426.11
02/12/08	011416	United States Bankruptcy Court	013550, Payment 25.20%	7100-001		479.82	11,946.29
02/12/08	011417	United States Bankruptcy Court	1st interim payment on Claim	5300-001		441.01	11,505.28
02/12/08		Transfer to Acct #*****6848	000520, Payment 25.20%	9999-000		63.00	11,442.28
* 02/13/08	001293	MICHAEL S. KIRTLEY 130 1/2 BANK AVE. NEW IBERIA, LA 70560	Bank Funds Transfer	5300-003		-63.95	11,506.23
* 02/13/08	001297	INC KASKA CORPORATION 22 RUBINSTEIN STREET APT. K1 STATEN ISLAND, NY 10305	1st interim payment on Claim	5300-003		-201.60	11,707.83
* 02/13/08	001298	MAO KUAI 22 RUBINSTEIN STREET APT K1 STATEN ISLAND, NY 10305	1st interim payment on Claim	5300-003		-403.21	12,111.04
* 02/13/08	001459	BRIAN KONWALER 718 S.W. BELMONT CIR. PORT ST LUCIE, FL 34953	1st interim payment on Claim	5300-003		-241.99	12,353.03
* 02/13/08	001939	GERALD D. KENNEDY 711 1ST STREET SOUTH SHELBY, MT 59474	1st interim payment on Claim	5300-003		-224.28	12,577.31
* 02/13/08	001994	BYRON N. KENNARD 418 HOLLY LANE DAYTON, TX 77535	1st interim payment on Claim	5200-003		-225.10	12,802.41
* 02/13/08	002171	NEENA KAUR 11355 3RD AVE NE APT#F105 SEATTLE, WA 98125	1st interim payment on Claim	5300-003		-562.98	13,365.39
* 02/13/08	002208	WESLEY H. KRUEGER 890 HIGH OAK DR. #107	1st interim payment on Claim	5300-003		-63.00	13,428.39

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/13/08	002581	BELLVILLE, TX 77418 LI-SHENG KWAN 25 BOERUM STREET #17K BROOKLYN, NY 11206	1st interim payment on Claim	5300-003		-189.00	13,617.39
* 02/13/08	002705	JONATHAN K. KUO 518 CLUSTER LANE REDONDO BEACH, CA 90278	1st interim payment on Claim	5300-003		-63.00	13,680.39
* 02/13/08	002706	JOANNA L. KUO 518 CLUSTER LANE REDONDO BEACH, CA 90278	1st interim payment on Claim	5300-003		-477.11	14,157.50
* 02/13/08	002820	ZLATA D KRYCER 19 CHARLOTTE DR. WESLEY HILLS, NY 10977	1st interim payment on Claim	5300-003		-477.55	14,635.05
* 02/13/08	002953	RONALD E. KESTER 1081 AVENIDA CAMPANA FALLBROOK, CA 92028	1st interim payment on Claim	5300-003		-189.00	14,824.05
* 02/13/08	003135	SHARI D. KNUDSON 2224 U.S. HWY 87 E #129 BILLINGS, MT 59101	1st interim payment on Claim	5300-003		-224.28	15,048.33
* 02/13/08	003170	LEE KWOK-KEUNG 596 9TH AVE #1FLOOR NEW YORK, NY 10036	1st interim payment on Claim	5300-003		-551.71	15,600.04
* 02/13/08	003185	KEITH R. &/OR ROBIN KIRSCHER 49 LOWER RAY CREEK TOWNSEND, MT 59644	1st interim payment on Claim	5300-003		-189.00	15,789.04
* 02/13/08	003273	JAMIE L KIMZEY 2051 CAROUSEL HOLLISTER, CA 95023	1st interim payment on Claim	5600-003		-63.01	15,852.05
* 02/13/08	003440	MARY ANNE KOCHUT 681 D DOVER COURT	1st interim payment on Claim	5600-003		-309.00	16,161.05

Page Subtotals

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-2,732.66

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/13/08	003494	SOMERVILLE, NJ 08876 MARJORIE L. KUEHLER 5096 FM 367	1st interim payment on Claim	5600-003		-478.37	16,639.42
* 02/13/08	003734	WICHITA FALLS, TX 76301 HEATHER A. KERSTEN 18625 HERON COURT	1st interim payment on Claim	5300-003		-567.01	17,206.43
* 02/13/08	003879	ARLINGTON, WA 98223 THOMAS J. KELLOGG 16724 X STREET	1st interim payment on Claim	5600-003		-189.00	17,395.43
* 02/13/08	003949	OMAHA, NE 68135 WAYNE H. KROM 3127B FOREST DR.	1st interim payment on Claim	5600-003		-99.54	17,494.97
* 02/13/08	003986	COLUMBIA, SC 29204 NANCY E. KITE 34103 SOUTH STATE RT 0	1st interim payment on Claim	5300-003		-740.16	18,235.13
* 02/13/08	004184	DREXEL, MO 64742 FREDINE O KELLEY 2124 IMPERIAL DRIVE	1st interim payment on Claim	5600-003		-453.61	18,688.74
* 02/13/08	004343	GAINESVILLE, GA 30501 KYONGOK KELLY KIM 19816 53RD AVE. W.	1st interim payment on Claim	5600-003		-491.41	19,180.15
* 02/13/08	004557	LYNNEWOOD, WA 98036 SANDRA D. KEEN 273 CLARECASTLE LANE	1st interim payment on Claim	5600-003		-476.54	19,656.69
* 02/13/08	004631	VINCENT, AL 35178 NORMA J. KLEIN 400 ATLANTA	1st interim payment on Claim	5600-003		-476.98	20,133.67
* 02/13/08	004653	VERNON, TX 76384 POLLY D. KOLLMAN 6301 TEJAS DRIVE	1st interim payment on Claim	5600-003		-476.86	20,610.53

Page Subtotals

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-4,449.48

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/13/08	004684	PASADENA, TX 77503 GEIS GLORIA KAY 304 SO JORDAN MILES CITY, MT 59301	1st interim payment on Claim	5600-003		-476.29	21,086.82
* 02/13/08	004690	CAROLE KEYSER RR2 SANITARIUM RD ESPERANCE, NY 12066	1st interim payment on Claim	5600-003		-189.00	21,275.82
* 02/13/08	004705	CHADD G. KOHN 1006 WEST 3RD STREET NORTH PLATTE, NE 69101	1st interim payment on Claim	5600-003		-237.26	21,513.08
* 02/13/08	004775	JAMES R. KNOX 30318 KENT-BLACK DIAMOND ROAD KENT, WA 98042	1st interim payment on Claim	5600-003		-226.35	21,739.43
* 02/13/08	004854	WILLIAM A KELLER 1061 OLD JACKSON HWY JACKSON, SC 29831	1st interim payment on Claim	5600-003		-241.17	21,980.60
* 02/13/08	005099	HARRY E. IV KILLEN 337 BEACON AVE. WASHINGTON, PA 15301	1st interim payment on Claim	5600-003		-225.80	22,206.40
* 02/13/08	005309	JR. TRUST THE JOHN H. KERR 8024 267TH PLACE N.W. STANWOOD, WA 98292	1st interim payment on Claim	5600-003		-477.00	22,683.40
* 02/13/08	005383	JERRY L. KUHN 1907 HOLMES RD. HAYS, KS 67601	1st interim payment on Claim	7100-003		-504.01	23,187.41
* 02/13/08	005434	SHANNON W. KERR 11607 BERTELL LANE CYPRESS, TX 77429	1st interim payment on Claim	7100-003		-362.51	23,549.92
* 02/13/08	005583	CONNIE J. KUCHENREUTHER 4392 NORTHWEST DR.	1st interim payment on Claim	7100-003		-478.26	24,028.18

Page Subtotals

0.00

-3,417.65

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/13/08	005642	BELLINGHAM, WA 98226 DUSTY A. KILLINGSWORTH 2414 N. INDIANA JOPLIN, MO 64801	1st interim payment on Claim	7100-003		-99.82	24,128.00
* 02/13/08	005653	BAVANDEEP KAUR 3100 S 208TH ST APT A-201 SEATTLE, WA 98198	1st interim payment on Claim	7100-003		-564.28	24,692.28
* 02/13/08	005782	ALBERT T. KUNG P.O. BOX 1924 ARCADIA, CA 91077	1st interim payment on Claim	7100-003		-565.75	25,258.03
* 02/13/08	005887	KARL A. KING 465 SUDDEN VALLEY BELLINGHAM, WA 98226	1st interim payment on Claim	7100-003		-478.25	25,736.28
* 02/13/08	005938	KENT H KEISER 5 WOODSIDE KANKAKEE, IL 60901	1st interim payment on Claim	7100-003		-476.61	26,212.89
* 02/13/08	005972	WIBOWO M. KARFENDI 515 JURUPA AVE. REDLANDS, CA 92374	1st interim payment on Claim	7100-003		-510.78	26,723.67
* 02/13/08	006238	JEFFERY W. KOONCE 1273 STUART AVE. BATON ROUGE, LA 70808	1st interim payment on Claim	7100-003		-189.00	26,912.67
* 02/13/08	006271	RAYMOND I. KEPNER 2010 KRISTIAN WAY ROSWELL, GA 30076	1st interim payment on Claim	7100-003		-224.54	27,137.21
* 02/13/08	006446	GEORGE J. KARPATI 282 WYANT LANE. HAMILTON, MT 59840	1st interim payment on Claim	7100-003		-224.28	27,361.49
* 02/13/08	006534	MICHAEL KARRAS 3360 TRAVIS LANE	1st interim payment on Claim	7100-003		-223.02	27,584.51

Page Subtotals

0.00

-3,556.33



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/13/08	006652	ANCHORAGE, AK 99507 MICHAEL KNIGHT 18298 SMITH RD. GULFPORT, MS 39503	1st interim payment on Claim	7100-003		-92.54	27,677.05
* 02/13/08	006895	MARILYN L. KNIGHT 210 S. LYNCH, PO BOX 846 HOLCOMB, KS 67851	1st interim payment on Claim	7100-003		-452.35	28,129.40
* 02/13/08	006904	MASAKO W. KELLY 2220 ASCOT VALLEY TRACE DURUTH, GA 30097	1st interim payment on Claim	7100-003		-476.79	28,606.19
* 02/13/08	007006	ANGELA D. KUHN 4600 ELMWOOD WICHITA FALLS, TX 76309	1st interim payment on Claim	7100-003		-219.81	28,826.00
* 02/13/08	007074	SHELIA L. KUCH 2214 S. AVENIDA GUILLERMO TUCSON, AZ 85710	1st interim payment on Claim	7100-003		-478.05	29,304.05
* 02/13/08	007100	NATHANAEL D. KLOOSTERMAN 2973 HILLCREST DR. DYER, IN 46311	1st interim payment on Claim	7100-003		-218.24	29,522.29
* 02/13/08	007120	JAMES R. KESTER 434 2. 200 S #2 LOGAN, UT 84321	1st interim payment on Claim	7100-003		-189.00	29,711.29
* 02/13/08	007236	ASHLEE KLEINERT 6505 VALLEY BROOK DR. DALLAS, TX 75240	1st interim payment on Claim	7100-003		-477.11	30,188.40
* 02/13/08	007260	PRISCILLA P. KINARD 6711 JOHN HANCOCK PLACE PROSPECT, KY 40059	1st interim payment on Claim	7100-003		-954.09	31,142.49
* 02/13/08	007472	CYNTHIA KANELOS PO BOX 472854	1st interim payment on Claim	7100-003		-441.01	31,583.50

Page Subtotals

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-3,998.99

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/13/08	007558	CHARLOTTE, NC 28247-2854 DAWN M. KOGER 86 BALDWIN BLVD. SELINGSGROVE, PA 17870	1st interim payment on Claim	7100-003		-224.54	31,808.04
* 02/13/08	007634	STEVEN KAHM 110 MAIN CIRCLE, MT 59215	1st interim payment on Claim	7100-003		-90.73	31,898.77
* 02/13/08	008241	CAROLE KELLY 308 BATTLE AVE. FRANKLIN, TN 37064	1st interim payment on Claim	7100-003		-189.00	32,087.77
* 02/13/08	008335	RAY & NANCY KIZER 5301 JAVELINA CORPUS CHRISTI, TX 78413	1st interim payment on Claim	7100-003		-52.42	32,140.19
* 02/13/08	008441	VONDA K. KEEL 4504 MCNIEL AVENUE WICHITA FALLS, TX 76308	1st interim payment on Claim	7100-003		-478.12	32,618.31
* 02/13/08	008474	KIMBERLY A. KELLY 1536 PACIFIC BEACH DR. APT. #3 SAN DIEGO, CA 92109	1st interim payment on Claim	7100-003		-620.59	33,238.90
* 02/13/08	008479	KELLY KINSEY 2216 ALDERSON AVE. #D BILLINGS, MT 59102	1st interim payment on Claim	7100-003		-75.60	33,314.50
* 02/13/08	008491	JONATHAN L. KALASNIK 1949 CASSINGHAM CIRCLE OCOE, FL 34761	1st interim payment on Claim	7100-003		-237.00	33,551.50
* 02/13/08	008893	VICKIE M. KINCAID 12500 WEST 100 STREET LENEXA, KS 66215	1st interim payment on Claim	7100-003		-63.00	33,614.50
* 02/13/08	008902	JIM G KIMZEY	1st interim payment on Claim	7100-003		-68.04	33,682.54
Page Subtotals					0.00	-2,099.04	

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
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Bank Name: BANK OF AMERICA  
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Taxpayer ID No: \*\*\*\*\*1191

For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/13/08	009214	2051 CAROUSEL HOLLISTER, CA 95023 DEBORAH A. KLOSSNER 305 ERASTE LANDRY RD. LAFAYETTE, LA 70506	1st interim payment on Claim	7100-003		-572.05	34,254.59
* 02/13/08	009242	LARRY J. KRULL 20833 145TH ST. ANAMOSA, IA 52205	1st interim payment on Claim	7100-003		-539.61	34,794.20
* 02/13/08	009353	MOLLY A. KIRCHER 2710 SHELLEY CIRCLE LINCOLN, NE 68516	1st interim payment on Claim	7100-003		-777.69	35,571.89
* 02/13/08	009659	CHARLIE B. KUMBERG 12513 NW SPRING CREEK ROAD MEDICINE LODGE, KS 67104	1st interim payment on Claim	7100-003		-189.00	35,760.89
02/13/08	011418	GILBERTO ALCOCER 710 BRIARWAY MISSION, TX 78574	1st interim payment on Claim 008068, Payment 25.20%	7100-000		63.00	35,697.89
02/13/08	011419	EDWARD L. BAKER 12710 AALFS ROAD BUCHANAN, MI 49107	1st interim payment on Claim 006853, Payment 25.20%	5300-000		91.98	35,605.91
02/13/08	011420	LEROY BENNETT 6405 ARDEN RD. #140 AMARILLO, TX 70109	1st interim payment on Claim 009058, Payment 25.20%	7100-000		226.36	35,379.55
02/13/08	011421	ANGLE J. BLACK C/O HARRY S CONNELL 7804 HWY 362 CONCORD, GA 30206	1st interim payment on Claim 006831, Payment 25.20%	5300-000		477.80	34,901.75
02/13/08	011422	JOHN W BODEN 1625 JENSON ROAD FORT WORTH, TX 76112	1st interim payment on Claim 005219, Payment 25.20%	7100-000		396.08	34,505.67

Page Subtotals

0.00

-823.13

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
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Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/13/08	011423	BARBARA J. BROOKS 55 LARGO DRIVE PELL CITY, ALABAMA 35125	1st interim payment on Claim 009364, Payment 25.20%	5300-000		679.66	33,826.01
02/13/08	011424	STEPHEN A. BROWN 427 JEFF DAVIS ROAD THOMASTON, GA 30286	1st interim payment on Claim 001188, Payment 25.20%	5300-000		63.00	33,763.01
02/13/08	011425	KARON M. CAPPARELLI JONES 334 W. DIVISION MOUNT VERNON, MO 65712	1st interim payment on Claim 014166, Payment 25.20%	5600-000		478.04	33,284.97
02/13/08	011426	MARILYN L COOK 5312 N,W, 119TH TERRACE OKLAHOMA CITY, OK 73162-1965	1st interim payment on Claim 014432, Payment 25.20%	5600-000		252.02	33,032.95
02/13/08	011427	CARSON T. CORNWALL 5184 DOVETAIL DRIVE BILLINGS, MT 59106	1st interim payment on Claim 006146, Payment 25.20%	7100-000		477.55	32,555.40
02/13/08	011428	RICHARD W. DORRIS 2519 OLNEY FALLS DRIVE BRASELTON, GA 30517	1st interim payment on Claim 008641, Payment 25.20%	5600-000		254.10	32,301.30
02/13/08	011429	MICHEAL L FARMER C/O MARGARET MCDANIEL 4429 WOODLAND ROAD THOMASTON, GA 30286	1st interim payment on Claim 002566, Payment 25.20%	5300-000		189.00	32,112.30
02/13/08	011430	GUOSHENG YIN 14 BREWSTER DRIVE IVYLAND, PA 18974	1st interim payment on Claim 009234, Payment 25.20%	5600-000		189.00	31,923.30
02/13/08	011431	LENA JORDAN 125 ROLAND ROAD THOMASTON, GA 30286	1st interim payment on Claim 001285, Payment 25.20%	5300-000		189.00	31,734.30
02/13/08	011432	KRISTIN JUSTIK 186 N. HAYDEN BAY DRIVE	1st interim payment on Claim 008362, Payment 25.20%	7100-000		478.05	31,256.25

Page Subtotals

0.00

3,249.42

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/13/08	011433	PORTLAND, OREGON 97217 PEGGY V. LEDFORD 427 JEFF DAVIS ROAD THOMASTON, GA 30286	1st interim payment on Claim 001176, Payment 25.20%	5300-000		378.01	30,878.24
02/13/08	011434	GUANGFEN MAO 14 BREWSTER DRIVE IVYLAND, PA 18974	1st interim payment on Claim 008784, Payment 25.20%	5600-000		441.01	30,437.23
02/13/08	011435	JULIUS N. NORRIS JR. 1569 TABERNACLE ROAD THOMASTON, GA 30286	1st interim payment on Claim 002200, Payment 25.20%	5300-000		441.01	29,996.22
02/13/08	011436	JASON C. OVERTON 2600 GEORGIA LANE FULTONDALE, AL 35068	1st interim payment on Claim 011644, Payment 25.20%	5600-000		477.04	29,519.18
02/13/08	011437	VIRGIL J.C. OVERTON 2600 GEORGIA LANE FULTONDALE, AL 35068	1st interim payment on Claim 011643, Payment 25.20%	5600-000		477.05	29,042.13
02/13/08	011438	ERIC A. PEARSON 2125 CROSSING WAY, APT. D HIGH POINT, NC 27262	1st interim payment on Claim 006193, Payment 25.20%	7100-000		91.85	28,950.28
02/13/08	011439	LORELEI L. PROPP 2332 W. ASHLAND RD CERESCO, NE 68017	1st interim payment on Claim 008811, Payment 25.20%	5600-000		63.00	28,887.28
02/13/08	011440	GENEVA L. REIMER 18291 W. 164TH STREET OLATHE, KS 66062	1st interim payment on Claim 007515, Payment 25.20%	7100-000		478.11	28,409.17
02/13/08	011441	CLAUDE B. RICHE C/O MARY LYNNE RICHE 1336 FRENCHMAN DRIVE DE SOTO, TX 75115	1st interim payment on Claim 009738, Payment 25.20%	7100-000		63.00	28,346.17
02/13/08	011442	DAWN R. RUCKER	1st interim payment on Claim	7100-000		189.00	28,157.17

Page Subtotals

0.00

3,099.08

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/13/08	011443	20619 SPRING MISSION LN SPRING, TX 77388 DOUGLAS OTTO SCHNEIDER 48170 COCKROBIN CT. SOLDOTNA, AK 99669	013098, Payment 25.20% 1st interim payment on Claim 010066, Payment 25.20%	5600-000		378.01	27,779.16
02/13/08	011444	CARLENE A. SESSIONS 112 WILDRIDGE DRIVE TROY, AL 36079	1st interim payment on Claim 012104, Payment 25.20%	5600-000		478.06	27,301.10
02/13/08	011445	LINDA G SIMS C/O NORMA REEVES 227 ZORN ROAD THOMASTON, GA 30286	1st interim payment on Claim 002569, Payment 25.20%	5300-000		189.00	27,112.10
02/13/08	011446	ANN LEE SMITH 112 DEERFIELD DRIVE TROY, AL 36081	1st interim payment on Claim 010407, Payment 25.20%	7100-000		144.90	26,967.20
02/13/08	011447	M. JANE STROBEL 1003 WAYNE AVENUE CALIFORNIA, MO 65018	1st interim payment on Claim 006919, Payment 25.20%	5300-000		916.55	26,050.65
02/13/08	011448	YAOPENG SUN 2910 AUTUMNBROOK LANE PEARLAND, TX 77584	1st interim payment on Claim 004051, Payment 25.20%	7100-000		558.82	25,491.83
02/13/08	011449	TIMOTHY M. WAGNER C/O JUANITA S. GATCH 128-C ASHLEY VILLA CIRCLE CHARLESTON, SC 29414	1st interim payment on Claim 005786, Payment 25.20%	5300-000		63.00	25,428.83
02/13/08	011450	GARY D. WALDRON 2332 W ASHLAND RD CERESCO, NE 68017	1st interim payment on Claim 008810, Payment 25.20%	5600-000		224.66	25,204.17
02/13/08	011451	DOROTHY LYNNE WARE 603 EAST MACON ST	1st interim payment on Claim 012332, Payment 25.20%	5600-000		225.82	24,978.35

Page Subtotals

0.00

3,178.82

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/13/08	011452	CARTHAGE MO 64836 JENNIFER K. WILLIAMS 233 TANNER POINT DRIVE NEWMARKET, AL 35761	SEE CLAIM #10343 ; . 1st interim payment on Claim 006113, Payment 25.20%	5300-000		470.74	24,507.61
02/13/08	011453	DONG ZHIQIANG 7228 BRADFORD ST. PHILADELPHIA, PA 19149	1st interim payment on Claim 008840, Payment 25.20%	5600-000		189.00	24,318.61
02/13/08	011454	United States Bankruptcy Court	1st interim payment on Claim 007672, Payment 25.20%	7100-001		90.73	24,227.88
02/13/08	011455	United States Bankruptcy Court	1st interim payment on Claim 010345, Payment 25.20%	7100-001		237.00	23,990.88
02/13/08	011456	United States Bankruptcy Court	1st interim payment on Claim 007160, Payment 25.20%	7100-001		441.01	23,549.87
02/13/08	011457	United States Bankruptcy Court	1st interim payment on Claim 001983, Payment 25.20%	7100-001		510.78	23,039.09
02/13/08	011458	United States Bankruptcy Court	1st interim payment on Claim 003531, Payment 25.20%	7100-001		224.28	22,814.81
02/13/08	011459	United States Bankruptcy Court	1st interim payment on Claim 003836, Payment 25.20%	7100-001		223.02	22,591.79
02/13/08	011460	United States Bankruptcy Court	1st interim payment on Claim 000073, Payment 25.20%	5300-001		201.60	22,390.19
02/13/08	011461	United States Bankruptcy Court	2 pg : . 1st interim payment on Claim 000941, Payment 25.20%	7100-001		564.28	21,825.91
02/13/08	011462	United States Bankruptcy Court	1st interim payment on Claim 002818, Payment 25.20%	5300-001		562.98	21,262.93
* 02/13/08	011463	GEIS GLORIA KAY 304 SO JORDAN MILES CITY, MT 59301	1st interim payment on Claim 012012, Payment 25.20%	5600-003		476.29	20,786.64

Page Subtotals

0.00

4,191.71

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/13/08	011463	GEIS GLORIA KAY 304 SO JORDAN MILES CITY, MT 59301	1st interim payment on Claim	5600-003		-476.29	21,262.93
02/13/08	011464	United States Bankruptcy Court	1st interim payment on Claim 010211, Payment 25.20%	7100-001		478.12	20,784.81
02/13/08	011465	United States Bankruptcy Court	1st interim payment on Claim 011495, Payment 25.20%	5600-001		476.54	20,308.27
02/13/08	011466	United States Bankruptcy Court	1st interim payment on Claim 012750, Payment 25.20%	5600-001		241.17	20,067.10
02/13/08	011467	United States Bankruptcy Court	1st interim payment on Claim 010277, Payment 25.20%	5600-001		453.61	19,613.49
02/13/08	011468	United States Bankruptcy Court	1st interim payment on Claim 009227, Payment 25.20%	5600-001		189.00	19,424.49
02/13/08	011469	United States Bankruptcy Court	1st interim payment on Claim 009598, Payment 25.20%	7100-001		189.00	19,235.49
02/13/08	011470	United States Bankruptcy Court	1st interim payment on Claim 010292, Payment 25.20%	7100-001		620.59	18,614.90
02/13/08	011471	United States Bankruptcy Court	1st interim payment on Claim 005328, Payment 25.20%	7100-001		476.79	18,138.11
02/13/08	011472	United States Bankruptcy Court	1st interim payment on Claim 002259, Payment 25.20%	5200-001		225.10	17,913.01
02/13/08	011473	United States Bankruptcy Court	1st interim payment on Claim 002080, Payment 25.20%	5300-001		224.28	17,688.73
02/13/08	011474	United States Bankruptcy Court	1st interim payment on Claim 002986, Payment 25.20%	7100-001		224.54	17,464.19
02/13/08	011475	United States Bankruptcy Court	1st interim payment on Claim 014924, Payment 25.20%	5600-001		477.00	16,987.19
02/13/08	011476	United States Bankruptcy Court	1st interim payment on Claim 000316, Payment 25.20%	7100-001		362.51	16,624.68

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4,161.96



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/13/08	011477	United States Bankruptcy Court	3 pgs ; . 1st interim payment on Claim 008760, Payment 25.20%	5300-001		567.01	16,057.67
02/13/08	011478	United States Bankruptcy Court	1st interim payment on Claim 006048, Payment 25.20%	7100-001		189.00	15,868.67
02/13/08	011479	United States Bankruptcy Court	1st interim payment on Claim 006022, Payment 25.20%	5300-001		189.00	15,679.67
02/13/08	011480	United States Bankruptcy Court	1st interim payment on Claim 012056, Payment 25.20%	5600-001		189.00	15,490.67
02/13/08	011481	United States Bankruptcy Court	1st interim payment on Claim 013884, Payment 25.20%	5600-001		225.80	15,264.87
02/13/08	011482	United States Bankruptcy Court	1st interim payment on Claim 000902, Payment 25.20%	7100-001		99.82	15,165.05
02/13/08	011483	United States Bankruptcy Court	1st interim payment on Claim 010771, Payment 25.20%	5600-001		491.41	14,673.64
02/13/08	011484	United States Bankruptcy Court	1st interim payment on Claim 007073, Payment 25.20%	5600-001		63.01	14,610.63
02/13/08	011485	United States Bankruptcy Court	1st interim payment on Claim 011664, Payment 25.20%	7100-001		68.04	14,542.59
02/13/08	011486	United States Bankruptcy Court	1st interim payment on Claim 006491, Payment 25.20%	7100-001		954.09	13,588.50
02/13/08	011487	United States Bankruptcy Court	1st interim payment on Claim 011633, Payment 25.20%	7100-001		63.00	13,525.50
02/13/08	011488	United States Bankruptcy Court	1st interim payment on Claim 001719, Payment 25.20%	7100-001		478.25	13,047.25
02/13/08	011489	United States Bankruptcy Court	1st interim payment on Claim 010306, Payment 25.20%	7100-001		75.60	12,971.65
02/13/08	011490	United States Bankruptcy Court	1st interim payment on Claim 013757, Payment 25.20%	7100-001		777.69	12,193.96

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4,430.72

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/13/08	011491	United States Bankruptcy Court	1st interim payment on Claim 006771, Payment 25.20%	5300-001		189.00	12,004.96
02/13/08	011492	United States Bankruptcy Court	1st interim payment on Claim 000063, Payment 25.20%	5300-001		63.95	11,941.01
02/13/08	011493	United States Bankruptcy Court	4 pgs : . 1st interim payment on Claim 009668, Payment 25.20%	5300-001		740.16	11,200.85
02/13/08	011494	United States Bankruptcy Court	1st interim payment on Claim 009882, Payment 25.20%	7100-001		52.42	11,148.43
02/13/08	011495	United States Bankruptcy Court	1st interim payment on Claim 011787, Payment 25.20%	5600-001		476.98	10,671.45
02/13/08	011496	United States Bankruptcy Court	1st interim payment on Claim 006411, Payment 25.20%	7100-001		477.11	10,194.34
02/13/08	011497	United States Bankruptcy Court	1st interim payment on Claim 005993, Payment 25.20%	7100-001		218.24	9,976.10
02/13/08	011498	United States Bankruptcy Court	1st interim payment on Claim 013171, Payment 25.20%	7100-001		572.05	9,404.05
02/13/08	011499	United States Bankruptcy Court	1st interim payment on Claim 005263, Payment 25.20%	7100-001		452.35	8,951.70
02/13/08	011500	United States Bankruptcy Court	1st interim payment on Claim 004200, Payment 25.20%	7100-001		92.54	8,859.16
02/13/08	011501	United States Bankruptcy Court	1st interim payment on Claim 012396, Payment 25.20%	5600-001		226.35	8,632.81
02/13/08	011502	United States Bankruptcy Court	1st interim payment on Claim 006615, Payment 25.20%	5300-001		224.28	8,408.53
02/13/08	011503	United States Bankruptcy Court	1st interim payment on Claim 007630, Payment 25.20%	5600-001		309.00	8,099.53
02/13/08	011504	United States Bankruptcy Court	1st interim payment on Claim 007411, Payment 25.20%	7100-001		224.54	7,874.99

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4,318.97

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/13/08	011505	United States Bankruptcy Court	1st interim payment on Claim 012085, Payment 25.20%	5600-001		237.26	7,637.73
02/13/08	011506	United States Bankruptcy Court	1st interim payment on Claim 011855, Payment 25.20%	5600-001		476.86	7,160.87
02/13/08	011507	United States Bankruptcy Court	1st interim payment on Claim 002859, Payment 25.20%	7100-001		189.00	6,971.87
02/13/08	011508	United States Bankruptcy Court	1st interim payment on Claim 000543, Payment 25.20%	5300-001		241.99	6,729.88
02/13/08	011509	United States Bankruptcy Court	1st interim payment on Claim 009508, Payment 25.20%	5600-001		99.54	6,630.34
02/13/08	011510	United States Bankruptcy Court	1st interim payment on Claim 002920, Payment 25.20%	5300-001		63.00	6,567.34
02/13/08	011511	United States Bankruptcy Court	1st interim payment on Claim 013346, Payment 25.20%	7100-001		539.61	6,027.73
02/13/08	011512	United States Bankruptcy Court	1st interim payment on Claim 005523, Payment 25.20%	5300-001		477.55	5,550.18
02/13/08	011513	United States Bankruptcy Court	1st interim payment on Claim 000074, Payment 25.20%	5300-001		403.21	5,146.97
02/13/08	011514	United States Bankruptcy Court	3 pgs ; . 1st interim payment on Claim 005899, Payment 25.20%	7100-001		478.05	4,668.92
02/13/08	011515	United States Bankruptcy Court	1st interim payment on Claim 000741, Payment 25.20%	7100-001		478.26	4,190.66
02/13/08	011516	United States Bankruptcy Court	1st interim payment on Claim 007794, Payment 25.20%	5600-001		478.37	3,712.29
02/13/08	011517	United States Bankruptcy Court	1st interim payment on Claim 005639, Payment 25.20%	7100-001		219.81	3,492.48
02/13/08	011518	United States Bankruptcy Court	1st interim payment on Claim 000155, Payment 25.20%	7100-001		504.01	2,988.47

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4,886.52

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/13/08	011519	United States Bankruptcy Court	3 pgs ; . 1st interim payment on Claim 014563, Payment 25.20%	7100-001		189.00	2,799.47
02/13/08	011520	United States Bankruptcy Court	1st interim payment on Claim 001383, Payment 25.20%	7100-001		565.75	2,233.72
02/13/08	011521	United States Bankruptcy Court	1st interim payment on Claim 004968, Payment 25.20%	5300-001		63.00	2,170.72
02/13/08	011522	United States Bankruptcy Court	1st interim payment on Claim 004969, Payment 25.20%	5300-001		477.11	1,693.61
02/13/08	011523	United States Bankruptcy Court	1st interim payment on Claim 004303, Payment 25.20%	5300-001		189.00	1,504.61
02/13/08	011524	United States Bankruptcy Court	1st interim payment on Claim 006717, Payment 25.20%	5300-001		551.71	952.90
02/13/08	011525	United States Bankruptcy Court	1st Interim Payment on Claim 012012, Payment 25.20% Reversed in Error and Reissued original. Corrected manually 02/13/08.	5600-001		476.29	476.61
02/13/08	011526	United States Bankruptcy Court	1st interim payment on Claim 001849, Payment 25.20%	7100-001		476.61	0.00
02/15/08		Transfer from Acct #*****6848	Bank Funds Transfer	9999-000	8,078.51		8,078.51
02/15/08	011527	Matthew Johnson	Temporary Service 35 hours @ \$15	2990-000		525.00	7,553.51
02/15/08	011528	Don H. Johnson	Temporary Service 20 hours @ \$15	2990-000		300.00	7,253.51
02/15/08	011529	Emile Lancaster	Temporary Service 20 hours @ \$15	2990-000		300.00	6,953.51
02/15/08	011530	EPIQ	COST OF SERVICE Invoice # 13453 Less duplicated checks to Ivy K. Hatcher \$699.98	2990-000		5,732.40	1,221.11

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8,078.51

9,845.87

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			claim no. 4659 Less duplicated check to Gerda Richter \$203.65, claim no. 11051 STORAGE UNIT RENTAL Inv. # 1070236030	2410-000		244.64	976.47
02/15/08	011531	Recall					
02/15/08	011532	AT&T	Telephone Service 056 390-8195-001	2990-000		30.62	945.85
02/15/08	011533	AT&T	Telephone Service 919 876-2161 450 0364	2990-000		42.22	903.63
* 02/19/08	004019	BARRY L. LACY 114 PENNBROOKE DRIVE LAPLACE, LA 70068	1st interim payment on Claim	5600-003		-441.01	1,344.64
* 02/19/08	004424	MIN FAI LAI P.O. BOX 16328 KNOXVILLE, TN 37996	1st interim payment on Claim	5300-003		-578.35	1,922.99
* 02/19/08	005145	JAMIE L. LACHER 3319 EAST UNIVERSITY #272 MESA, AZ 85213	1st interim payment on Claim	5300-003		-861.60	2,784.59
* 02/19/08	005390	CINDY S. LAI 9333 MEMORIAL DRIVE SUITE 320 HOUSTON, TX 77024	1st interim payment on Claim	7100-003		-126.01	2,910.60
* 02/19/08	008794	EMALINE M. LABEAU 1138 LEWIS AVENUE BILLINGS, MT 59102	1st interim payment on Claim	7100-003		-239.44	3,150.04
* 02/19/08	009554	DAWN M. LACHER 3319 E. UNIVERSITY #272 MESA, AZ 85213	1st interim payment on Claim	7100-003		-189.00	3,339.04
02/19/08	011534	United States Bankruptcy Court	1st interim payment on Claim 011205, Payment 25.20%	7100-001		239.44	3,099.60

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-1,878.49

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/19/08	011535	United States Bankruptcy Court	1st interim payment on Claim 014150, Payment 25.20%	7100-001		189.00	2,910.60
02/19/08	011536	United States Bankruptcy Court	1st interim payment on Claim 014149, Payment 25.20%	5300-001		861.60	2,049.00
02/19/08	011537	United States Bankruptcy Court	1st interim payment on Claim 009800, Payment 25.20%	5600-001		441.01	1,607.99
02/19/08	011538	United States Bankruptcy Court	1st interim payment on Claim 000186, Payment 25.20%	7100-001		126.01	1,481.98
02/19/08	011539	United States Bankruptcy Court	5 pgs ; . 1st interim payment on Claim 011060, Payment 25.20%	5300-001		578.35	903.63
* 02/20/08	001295	LU LEE 22 RUBENSTEIN STREET, 1ST FL STATEN ISLAND, NY 10305	1st interim payment on Claim	5300-003		-158.76	1,062.39
* 02/20/08	001389	HENRY L. FLINT 226 COMMISSARY RD., BOX 9572 DYESS AFB, TX 79607	1st interim payment on Claim	5300-003		-478.28	1,540.67
* 02/20/08	001608	HOLLI T BIANCHI 3321 SOUTH 3010 EAST SALT LAKE CITY, UT 84109	1st interim payment on Claim	5300-003		-153.45	1,694.12
* 02/20/08	001619	FANG LI 749 ORLEAN CIRCLE LEXINGTON, KY 40517	1st interim payment on Claim	5300-003		-476.54	2,170.66
* 02/20/08	001838	JOYCE L. LAUBY 13529 W. 74 TERRACE SHAWNEE, KS 66216	1st interim payment on Claim	5300-003		-189.00	2,359.66
* 02/20/08	002009	CLOYD LAND - DECEASED C/O ESTHER L. GRIMES LAND PO BOX 667 6524 FLETCH RD.	1st interim payment on Claim	5300-003		-218.24	2,577.90

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/20/08	002187	LAND O' LAKES, FL 34639 STEVEN F. LAMONT 4024 WASHINGTON #209 KENOSHA, WI 53144	1st interim payment on Claim	5300-003		-441.01	3,018.91
* 02/20/08	002190	JULIE S. LENAMON 1813 PEBBLE BROOK DR. OFALLON, MO 63366	1st interim payment on Claim	5300-003		-189.00	3,207.91
* 02/20/08	002207	MARIE-CLAIRE DUBUC-BOYER 811 RINGUET MONT-ST-HILAIRE, PQ J3H3W9 FOREIGN, FN 99999	1st interim payment on Claim	5300-003		-94.50	3,302.41
* 02/20/08	002239	GRICE LAUREN S. 5323-A FOX COVE LANE GREENSBORO, NC 27402	1st interim payment on Claim	5300-003		-224.16	3,526.57
* 02/20/08	002248	CAROLYN S LEUTY 4011 TRAILRIDGE DRIVE FRANKLIN, TN 37067	1st interim payment on Claim	5300-003		-562.13	4,088.70
* 02/20/08	002255	CHUN LI 2329 FIRETHORN RD. BRIDGEVILLE, PA 15017	1st interim payment on Claim	5300-003		-476.79	4,565.49
* 02/20/08	002345	ANDREW J. BEVOLO 3239 NASHVILLE AVE. NEW ORLEANS, LA 70125	1st interim payment on Claim	5300-003		-441.01	5,006.50
* 02/20/08	002377	FRANCES K. LAMPO 3708 BRIGHTON DR. BRYAN, TX 77802	1st interim payment on Claim	5300-003		-441.01	5,447.51
* 02/20/08	002796	ALICE FAYE LANDRY 4002 GAINES CT. AUSTIN, TX 78735	1st interim payment on Claim	5300-003		-224.98	5,672.49
* 02/20/08	003196	GENE R. LENTZ	1st interim payment on Claim	5300-003		-469.87	6,142.36

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/20/08	003355	512 WORTHINGTON CT. CONCORD, NC 28026 BEATRIZ I FLORES 8209 MEADOW ROAD APT. 1017 DALLAS, TX 75231	1st interim payment on Claim	5600-003		-226.36	6,368.72
* 02/20/08	003411	BETTY JUNE LAWRENCE 511 HOLLONVILLE RD WILLIAMSON, GA 30292	1st interim payment on Claim	5600-003		-441.01	6,809.73
* 02/20/08	003597	MONICA W. LAMOUR 4815 HILL CREEK CT. MARIETTA, GA 30062	1st interim payment on Claim	5600-003		-476.29	7,286.02
* 02/20/08	003748	KIMBERLY B. LEWIS-FREELAND 3846 W GALVESTON PLACE BROKEN ARROW, OK 74012	1st interim payment on Claim	5600-003		-219.46	7,505.48
* 02/20/08	003842	RUTH M. LEE 112 KAYLA DR. MACON, GA 31216	1st interim payment on Claim	5600-003		-441.01	7,946.49
* 02/20/08	004195	LON K. LEMASTER 3106 ASTOR CT. SUGAR LAND, TX 77478	1st interim payment on Claim	5300-003		-1,027.33	8,973.82
* 02/20/08	004394	ANNITA W. LEFAN 1715 CREEKMORE LANE HATTIESBURG, MS 39401	1st interim payment on Claim	5600-003		-126.00	9,099.82
* 02/20/08	004490	MITCHEL W. LELEUX 252 TOUCHET RD. 2B LAFAYETTE, LA 70506	1st interim payment on Claim	5600-003		-226.43	9,326.25
* 02/20/08	004569	JOHN M. LANE 406 NORTH MADISON STREET PO BOX 369 MADISONVILLE, TX 77864	1st interim payment on Claim	5600-003		-477.11	9,803.36

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/20/08	004719	PATRICIA Y. LAPRADE 4406 NEW KENT AVE. RICHMOND, VA 23225	1st interim payment on Claim	5600-003		-98.16	9,901.52
* 02/20/08	004972	PATRICIA J. LANGE 1119 S. 155TH ST. OMAHA, NE 68144	1st interim payment on Claim	5600-003		-470.37	10,371.89
* 02/20/08	005088	DOROTHY G. LARSEN 17712 W. COUNTRY CLUB DR. ARLINGTON, WA 98223	1st interim payment on Claim	5300-003		-539.79	10,911.68
* 02/20/08	005224	GRACE M LEINO N 11445 CO A LOT #19 TOMAHAWK, WI 54487	1st interim payment on Claim	5600-003		-69.93	10,981.61
* 02/20/08	005303	KIM A LEWIS 207 WEST WEBSTER SMITHTON, MO 65350	1st interim payment on Claim	5600-003		-441.01	11,422.62
* 02/20/08	005369	TIMOTHY E. HILL 1960 HOPEWELL FRIENDS ROAD ASHEBORO, NC 27203	1st interim payment on Claim	7100-003		-217.73	11,640.35
* 02/20/08	005622	HOONG YEE LEE 14-16 ORCHARD STREET APT 4B NEW YORK, NY 10002	1st interim payment on Claim	7100-003		-447.31	12,087.66
* 02/20/08	005888	IYESHU B. DUNNIGAN 1022 MAPLE LEAF RIDGE JONESBORO, GA 30236	1st interim payment on Claim	7100-003		-471.50	12,559.16
* 02/20/08	005908	HUIMIN LI 15040 MARWOOD ST HACIENDA HTS, CA 91745	1st interim payment on Claim	7100-003		-189.00	12,748.16
* 02/20/08	005995	KENNETH E. LEE 9045 HOBBLE CREEK DRIVE BILLINGS, MT 59101	1st interim payment on Claim	7100-003		-441.01	13,189.17

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-3,385.81

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/20/08	006100	JUDITH LEWIS ROUTE 3 BOX 116 OZARK, AL 36360	1st interim payment on Claim	7100-003		-226.30	13,415.47
* 02/20/08	006152	DONNA L. LEGLEITER 1713 VOLGA DR. APT. A HAYS, KS 67601	1st interim payment on Claim	7100-003		-315.01	13,730.48
* 02/20/08	006327	TRACI L. LAMMEY 1515 EAST IRON AVENUE APT 301 SALINA, KS 67401	1st interim payment on Claim	7100-003		-224.51	13,954.99
* 02/20/08	006382	RUTH N. LEWIS PO BOX 874 BOKEELA, FL 33922	1st interim payment on Claim	7100-003		-531.98	14,486.97
* 02/20/08	006411	KATHRYN D. LEEMAN 130 DEXTER AVENUE BIRMINGHAM, AL 35213	1st interim payment on Claim	7100-003		-478.31	14,965.28
* 02/20/08	006640	SHERRI LAMAR 1010 GRAYSON ST. NOCONA, TX 76255	1st interim payment on Claim	7100-003		-378.01	15,343.29
* 02/20/08	006675	KATHARAN M. LAYTON 9010 HERMOSA ROAD BAKERSFIELD, CA 93307	1st interim payment on Claim	7100-003		-478.05	15,821.34
* 02/20/08	006804	XUE XUE LEE 411 NEWPORT AVE. QUINCY, MA 2170	1st interim payment on Claim	7100-003		-215.20	16,036.54
* 02/20/08	007141	LUKE J. LAYDON 1474 MAYFIELD CIRCLE LONGMONT, CO 80501	1st interim payment on Claim	7100-003		-226.02	16,262.56
* 02/20/08	007268	ANGEL LEUNG 1912 LINCOLN DR. STEWARTSVILLE, NJ 08886	1st interim payment on Claim	7100-003		-441.01	16,703.57

Page Subtotals

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-3,514.40

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/20/08	007548	MARGARET E. LANGON 34 FAIRHAVEN LN MARSTONS MILLS, MA 02648	1st interim payment on Claim	7100-003		-478.56	17,182.13
* 02/20/08	007551	STANLEY F. LEWIS 665 N. COUNTRY CLUB DR. CRYSTAL RIVER, FL 34429	1st interim payment on Claim	7100-003		-219.17	17,401.30
* 02/20/08	007553	ROBBIE K. LEWIS 7033 SANDYBROOK DR. FORT WORTH, TX 76120	1st interim payment on Claim	7100-003		-219.17	17,620.47
* 02/20/08	007636	BAITAO LI 589 SANGA ROAD CORDOVA, TN 38018	1st interim payment on Claim	7100-003		-97.84	17,718.31
* 02/20/08	007689	CYNTHIA A. LEDOUX 501 S 10TH AVE. BOZEMAN, MT 59715	1st interim payment on Claim	7100-003		-59.49	17,777.80
* 02/20/08	007913	DONNA LIERZ 8164 CONSTANCE LENEXA, KS 66215	1st interim payment on Claim	7100-003		-390.61	18,168.41
* 02/20/08	007946	DOUGLAS W. LEAMON 4402 WOOD HOLLOW CIRCLE VALDOSTA, GA 31605	1st interim payment on Claim	7100-003		-224.54	18,392.95
* 02/20/08	008074	MICHAEL L. LAPAILLE 308 BALWIN CLYDE, KS 66938	1st interim payment on Claim	7100-003		-345.10	18,738.05
* 02/20/08	008392	LESLIE LAKE RR # 1 BOX 183 C MINEOLA, TX 75773	1st interim payment on Claim	7100-003		-56.95	18,795.00
* 02/20/08	008433	KENDRA B LEVINGSTON 1212 E 1ST EL DORADO, AR 71730	1st interim payment on Claim	7100-003		-100.80	18,895.80

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FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/20/08	008488	ELLEN F. LAMM 1803 CAVALIER CIRCLE WILSON, NC 27893	1st interim payment on Claim	7100-003		-154.85	19,050.65
* 02/20/08	008563	MARK I. COPELAND 455 SILVERTHORNE PT LAWRENCEVILLE, GA 30043	1st interim payment on Claim	7100-003		-248.93	19,299.58
* 02/20/08	008621	ALICE S. LEPAK 6170 ELMHURST CIRCLE AUBURN, NY 13021	1st interim payment on Claim	7100-003		-100.30	19,399.88
* 02/20/08	008740	BAXTER D. LAPORTE 4870 COTE DES NEIGES, STE 1510 MONTREAL, QC H3V 1H3 CANADA FOREIGN, FN 99999	1st interim payment on Claim	7100-003		-576.99	19,976.87
* 02/20/08	008792	TURMSAK LATTHITHAM 294 SAN CLEMENTE VENTURA, CA 93001	1st interim payment on Claim	7100-003		-478.12	20,454.99
* 02/20/08	009199	BARBARA R. LEWIS 94 PONY RD. LIVINGSTON, MT 59047	1st interim payment on Claim	7100-003		-441.01	20,896.00
* 02/20/08	009347	JILL A. LENZ 17817 COIT RD., #4202 DALLAS, TX 75252	1st interim payment on Claim	7100-003		-226.36	21,122.36
* 02/20/08	009462	ALEJANDRO A. LEE, JR. 2501 NOLANA LOOP M-2 MC ALLEN, TX 78504	1st interim payment on Claim	7100-003		-378.01	21,500.37
02/20/08	011540	United States Bankruptcy Court	1st interim payment on Claim 010077, Payment 25.20%	7100-001		56.95	21,443.42
02/20/08	011541	United States Bankruptcy Court	1st interim payment on Claim 004149, Payment 25.20%	7100-001		378.01	21,065.41
02/20/08	011542	United States Bankruptcy Court	1st interim payment on Claim	7100-001		154.85	20,910.56

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/20/08	011543	United States Bankruptcy Court	010337, Payment 25.20% 1st interim payment on Claim	7100-001		224.51	20,686.05
02/20/08	011544	United States Bankruptcy Court	003196, Payment 25.20% 1st interim payment on Claim	5300-001		441.01	20,245.04
02/20/08	011545	United States Bankruptcy Court	002864, Payment 25.20% 1st interim payment on Claim	5600-001		476.29	19,768.75
02/20/08	011546	United States Bankruptcy Court	008224, Payment 25.20% 1st interim payment on Claim	5300-001		441.01	19,327.74
02/20/08	011547	United States Bankruptcy Court	003490, Payment 25.20% 1st interim payment on Claim	5300-001		218.24	19,109.50
02/20/08	011548	United States Bankruptcy Court	002307, Payment 25.20% 1st interim payment on Claim	5300-001		224.98	18,884.52
02/20/08	011549	United States Bankruptcy Court	005387, Payment 25.20% 1st interim payment on Claim	5600-001		477.11	18,407.41
02/20/08	011550	United States Bankruptcy Court	011549, Payment 25.20% 1st interim payment on Claim	5600-001		470.37	17,937.04
02/20/08	011551	United States Bankruptcy Court	013339, Payment 25.20% 1st interim payment on Claim	7100-001		478.56	17,458.48
02/20/08	011552	United States Bankruptcy Court	007387, Payment 25.20% 1st interim payment on Claim	7100-001		345.10	17,113.38
02/20/08	011553	United States Bankruptcy Court	009043, Payment 25.20% 1st interim payment on Claim	7100-001		576.99	16,536.39
02/20/08	011554	United States Bankruptcy Court	011047, Payment 25.20% 1st interim payment on Claim	5600-001		98.16	16,438.23
02/20/08	011555	United States Bankruptcy Court	012192, Payment 25.20% 1st interim payment on Claim	5300-001		539.79	15,898.44
02/20/08	011556	United States Bankruptcy Court	013828, Payment 25.20% 1st interim payment on Claim	5300-001		189.00	15,709.44
			001697, Payment 25.20%				

Page Subtotals

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5,201.12

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/20/08	011557	United States Bankruptcy Court	1st interim payment on Claim 007560, Payment 25.20%	5600-001		441.01	15,268.43
02/20/08	011558	United States Bankruptcy Court	1st interim payment on Claim 006133, Payment 25.20%	7100-001		226.02	15,042.41
02/20/08	011559	United States Bankruptcy Court	1st interim payment on Claim 004268, Payment 25.20%	7100-001		478.05	14,564.36
02/20/08	011560	United States Bankruptcy Court	1st interim payment on Claim 013991, Payment 25.20%	7100-001		378.01	14,186.35
02/20/08	011561	United States Bankruptcy Court	1st interim payment on Claim 008633, Payment 25.20%	7100-001		224.54	13,961.81
02/20/08	011562	United States Bankruptcy Court	1st interim payment on Claim 007836, Payment 25.20%	7100-001		59.49	13,902.32
02/20/08	011563	United States Bankruptcy Court	1st interim payment on Claim 000852, Payment 25.20%	7100-001		447.31	13,455.01
02/20/08	011564	United States Bankruptcy Court	1st interim payment on Claim 002060, Payment 25.20%	7100-001		441.01	13,014.00
02/20/08	011565	United States Bankruptcy Court	1st interim payment on Claim 000070, Payment 25.20%	5300-001		158.76	12,855.24
			3 pgs ; .				
02/20/08	011566	United States Bankruptcy Court	1st interim payment on Claim 009050, Payment 25.20%	5600-001		441.01	12,414.23
02/20/08	011567	United States Bankruptcy Court	1st interim payment on Claim 004959, Payment 25.20%	7100-001		215.20	12,199.03
02/20/08	011568	United States Bankruptcy Court	1st interim payment on Claim 010927, Payment 25.20%	5600-001		126.00	12,073.03
02/20/08	011569	United States Bankruptcy Court	1st interim payment on Claim 002626, Payment 25.20%	7100-001		315.01	11,758.02
02/20/08	011570	United States Bankruptcy Court	1st interim payment on Claim 014456, Payment 25.20%	5600-001		69.93	11,688.09

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/20/08	011571	United States Bankruptcy Court	1st interim payment on Claim 011288, Payment 25.20%	5600-001		226.43	11,461.66
02/20/08	011572	United States Bankruptcy Court	1st interim payment on Claim 010312, Payment 25.20%	5300-001		1,027.33	10,434.33
02/20/08	011573	United States Bankruptcy Court	1st interim payment on Claim 002867, Payment 25.20%	5300-001		189.00	10,245.33
02/20/08	011574	United States Bankruptcy Court	1st interim payment on Claim 013744, Payment 25.20%	7100-001		226.36	10,018.97
02/20/08	011575	United States Bankruptcy Court	1st interim payment on Claim 006802, Payment 25.20%	5300-001		469.87	9,549.10
02/20/08	011576	United States Bankruptcy Court	1st interim payment on Claim 010710, Payment 25.20%	7100-001		100.30	9,448.80
02/20/08	011577	United States Bankruptcy Court	1st interim payment on Claim 006537, Payment 25.20%	7100-001		441.01	9,007.79
02/20/08	011578	United States Bankruptcy Court	1st interim payment on Claim 003090, Payment 25.20%	5300-001		562.13	8,445.66
02/20/08	011579	United States Bankruptcy Court	1st interim payment on Claim 010180, Payment 25.20%	7100-001		100.80	8,344.86
02/20/08	011580	United States Bankruptcy Court	1st interim payment on Claim 013119, Payment 25.20%	7100-001		441.01	7,903.85
02/20/08	011581	United States Bankruptcy Court	1st interim payment on Claim 002404, Payment 25.20%	7100-001		226.30	7,677.55
02/20/08	011582	United States Bankruptcy Court	1st interim payment on Claim 014897, Payment 25.20%	5600-001		441.01	7,236.54
02/20/08	011583	United States Bankruptcy Court	1st interim payment on Claim 007397, Payment 25.20%	7100-001		219.17	7,017.37
02/20/08	011584	United States Bankruptcy Court	1st interim payment on Claim 003344, Payment 25.20%	7100-001		531.98	6,485.39
02/20/08	011585	United States Bankruptcy Court	1st interim payment on Claim	7100-001		219.17	6,266.22

Page Subtotals

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5,421.87

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/20/08	011586	United States Bankruptcy Court	007395, Payment 25.20% 1st interim payment on Claim	7100-001		97.84	6,168.38
02/20/08	011587	United States Bankruptcy Court	007675, Payment 25.20% 1st interim payment on Claim	5300-001		476.79	5,691.59
02/20/08	011588	United States Bankruptcy Court	003112, Payment 25.20% 1st interim payment on Claim	5300-001		476.54	5,215.05
02/20/08	011589	United States Bankruptcy Court	001085, Payment 25.20% 1st interim payment on Claim	7100-001		189.00	5,026.05
02/20/08	011590	United States Bankruptcy Court	001773, Payment 25.20% 1st interim payment on Claim	5300-001		153.45	4,872.60
02/20/08	011591	United States Bankruptcy Court	001047, Payment 25.20% 1st interim payment on Claim	5300-001		441.01	4,431.59
02/20/08	011592	United States Bankruptcy Court	003398, Payment 25.20% 1st interim payment on Claim	7100-001		248.93	4,182.66
02/20/08	011593	United States Bankruptcy Court	010552, Payment 25.20% 1st interim payment on Claim	7100-001		471.50	3,711.16
02/20/08	011594	United States Bankruptcy Court	001720, Payment 25.20% 1st interim payment on Claim	5300-001		478.28	3,232.88
02/20/08	011595	United States Bankruptcy Court	000351, Payment 25.20% 2pgs ; . 1st interim payment on Claim	7100-001		217.73	3,015.15
02/20/08	011596	United States Bankruptcy Court	000110, Payment 25.20% 2 pgs ; . 1st interim payment on Claim	7100-001		390.61	2,624.54
02/20/08	011597	United States Bankruptcy Court	008523, Payment 25.20% 1st interim payment on Claim	7100-001		478.12	2,146.42
02/20/08	011598	United States Bankruptcy Court	011193, Payment 25.20% 1st interim payment on Claim	5600-001		219.46	1,926.96
			008797, Payment 25.20%				

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/20/08	011599	United States Bankruptcy Court	1st interim payment on Claim 003056, Payment 25.20%	5300-001		224.16	1,702.80
02/20/08	011600	United States Bankruptcy Court	1st interim payment on Claim 002918, Payment 25.20%	5300-001		94.50	1,608.30
02/20/08	011601	United States Bankruptcy Court	1st interim payment on Claim 007357, Payment 25.20%	5600-001		226.36	1,381.94
02/20/08	011602	United States Bankruptcy Court	1st interim payment on Claim 003416, Payment 25.20%	7100-001		478.31	903.63
* 02/21/08	001277	DAVID MA 22 RUBINSTEIN STREET APT. M1 STATEN ISLAND, NY 10305	1st interim payment on Claim	5300-003		-453.61	1,357.24
* 02/21/08	001306	JOE MANNO 5375 LONG ISLAND DRIVE, N.W. ATLANTA, GA 30327	1st interim payment on Claim	5300-003		-225.80	1,583.04
* 02/21/08	001316	DOLORES F. LICKAR 20315 NE SANDY BLVD TROUTDALE, OR 97060	1st interim payment on Claim	5300-003		-476.29	2,059.33
* 02/21/08	001589	ARTHUR A. MAGGIN 5801 CAMINO DEL SOL #105 BOCA RATON, FL 33433	1st interim payment on Claim	5300-003		-26.71	2,086.04
* 02/21/08	001633	GUISU LIU 250 GORGE RD., APT 21A CLIFFSIDE PARK, NJ 07010	1st interim payment on Claim	5300-003		-405.73	2,491.77
* 02/21/08	001691	YI QUN LIN 41-10 160 ST. FLUSHING, NY 11358	1st interim payment on Claim	5300-003		-189.00	2,680.77
* 02/21/08	001723	STEPHANIE L. LYDAY P.O. BOX 142 MINERAL, WA 98355	1st interim payment on Claim	5300-003		-100.20	2,780.97
* 02/21/08	001752	ZHI LUO	1st interim payment on Claim	5300-003		-63.00	2,843.97

Page Subtotals

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FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/21/08	001769	68A CHARLES BANK WAY WALTHAM, MA 2154 MARY O. LOLLI 4515 SPRING DR. RENO, NV 89502	1st interim payment on Claim	5300-003		-100.80	2,944.77
* 02/21/08	001775	KONNIE K. LOSEY 18625 MIDWAY RD. #515 DALLAS, TX 75287	1st interim payment on Claim	5300-003		-441.01	3,385.78
* 02/21/08	001778	LYNN E. LUNDE LUNDE DEVELOPMENT, INC. 510 PHOENIX WAY VANCOUVER, WA 98661	1st interim payment on Claim	5300-003		-226.80	3,612.58
* 02/21/08	001892	GLORIA M. LOMANTO 1620 CUSHMAN STREET HOLLISTER, CA 95023	1st interim payment on Claim	5300-003		-63.00	3,675.58
* 02/21/08	001943	RUTH A. LONG 606 PALACE AVE. GADSDEN, AL 35901	1st interim payment on Claim	5300-003		-504.01	4,179.59
* 02/21/08	001952	XUEFEI LUO 2234 WINDING WAY BROOMALL, PA 19008	1st interim payment on Claim	5300-003		-447.31	4,626.90
* 02/21/08	002084	VIRGINIA G. MAGISTRO 2421 SKYVIEW DRIVE CENTERVILLE, TN 37033	1st interim payment on Claim	5300-003		-477.11	5,104.01
* 02/21/08	002376	KIM S. LUNA 419 SPRUCE STREET HALSTEAD, KS 67056	1st interim payment on Claim	5300-003		-189.01	5,293.02
* 02/21/08	002430	YUANJUN LI 3435 PLUM TREE DR., APT. E ELLCOTT CITY, MD 21042	1st interim payment on Claim	5300-003		-189.00	5,482.02

Page Subtotals

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-2,638.05

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/21/08	002444	LIANG YING LIN 628 CEDAR LN #9 KNOXVILLE, TN 37912	1st interim payment on Claim	5600-003		-567.52	6,049.54
* 02/21/08	002456	TIM D. LOVING 13097 PULVER RD. MOUNT VERNON, WA 98273	1st interim payment on Claim	5300-003		-478.51	6,528.05
* 02/21/08	002526	RONG LI 2924 NORTH CALVERT STREET BALTIMORE, MD 21218	1st interim payment on Claim	5300-003		-441.01	6,969.06
* 02/21/08	002592	FENG LIU 7561 MURRAY HILL RD. #135 COLUMBIA, MD 21046	1st interim payment on Claim	5300-003		-212.99	7,182.05
* 02/21/08	002649	GERONIMO G. LOZANO JR 1300 C. WEST MAIN ST. RIO GRANDE, TX 78582	1st interim payment on Claim	5300-003		-441.01	7,623.06
* 02/21/08	002688	WEI-YUAN LU 955 WATER ST. PORT TOWNSEND, WA 98368	1st interim payment on Claim	5300-003		-477.02	8,100.08
* 02/21/08	002757	MARGARET L. LOWE 2427 S. HOLMAN CIRCLE LAKEWOOD, CO 80228	1st interim payment on Claim	5600-003		-441.01	8,541.09
* 02/21/08	002776	TAMMY LEE MANGUN 2200 NORTH I-35 #15 CARROLLTON, TX 75006	1st interim payment on Claim	5300-003		-83.84	8,624.93
* 02/21/08	002836	JOAN LYNCH RT. 1 BOX 1727 BANDON, OR 97411	1st interim payment on Claim	5300-003		-226.49	8,851.42
* 02/21/08	002858	JEFF LOREE 11155 BLUE HERON RD BOW, WA 98232	1st interim payment on Claim	5300-003		-252.01	9,103.43

Page Subtotals

0.00

-3,621.41

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/21/08	002864	CAROLINE K. LYKINS 4245 WINTERGREEN LN. #113 BELLINGHAM, WA 98226	1st interim payment on Claim	5300-003		-478.26	9,581.69
* 02/21/08	002865	PENG LIU 1611 LAUREL AVENUE APT 818 KNOXVILLE, TN 37916	1st interim payment on Claim	5300-003		-567.53	10,149.22
* 02/21/08	003087	M & L INCORPORATED 197 N. SOUTHLAWN DRIVE LAFAYETTE, LA 70503	1st interim payment on Claim	5300-003		-100.80	10,250.02
* 02/21/08	003166	CINDY L. LOCKHART 805 MITCHELL BRIDGE RD. ATHENS, GA 30606	1st interim payment on Claim	5300-003		-224.79	10,474.81
* 02/21/08	003188	STEVEN Y MA 5 HENLEY PLACE TRENTON, NJ 08638	1st interim payment on Claim	5300-003		-63.00	10,537.81
* 02/21/08	003189	NAI WEN LI 5 HENLEY PLACE TRENTON, NJ 08638	1st interim payment on Claim	5300-003		-189.01	10,726.82
* 02/21/08	003190	MUSEN LIANG 5 HENLEY PLACE TRENTON, NJ 08638	1st interim payment on Claim	5300-003		-567.01	11,293.83
* 02/21/08	003427	TRAVIS W. LYON 1936 8TH APT. 4 CLAY CENTER, KS 67432	1st interim payment on Claim	5600-003		-315.01	11,608.84
* 02/21/08	003616	CLAUDE A. LOUVIERE JR. 121 TRENTON DRIVE YOUNGSVILLE, LA 70592	1st interim payment on Claim	5600-003		-441.01	12,049.85
* 02/21/08	003681	ZHAOAN LI 180 MULBERRY ST. #3B NEW YORK, NY 10012	1st interim payment on Claim	5600-003		-378.01	12,427.86

Page Subtotals

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-3,324.43

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
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Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/21/08	003735	BONNIE F. LINDLEY 3330 COUNTRY SQUARE DRIVE APT. 902 CARROLLTON, TX 75006	1st interim payment on Claim	5300-003		-550.14	12,978.00
* 02/21/08	003863	RANDY E. LUETZEN BOX 65 BERTHOLD, ND 58718	1st interim payment on Claim	5600-003		-260.19	13,238.19
* 02/21/08	003934	MARYLOU R. LU 134-54 MAPLE AVE. APT 4-C FLUSHING, NY 11355	1st interim payment on Claim	5600-003		-441.01	13,679.20
* 02/21/08	003941	GEORGE P. LU 134-54 MAPLE AVENUE #4-C FLUSHING, NY 11355	1st interim payment on Claim	5600-003		-441.01	14,120.21
* 02/21/08	003947	STACY LOWERY 15090 EAST AVE. OLLA, LA 71465	1st interim payment on Claim	5600-003		-189.00	14,309.21
* 02/21/08	004070	HEATHER A. MACLEAN P.O BOX 1476 CHINOOK, MT 59523	1st interim payment on Claim	5600-003		-224.28	14,533.49
* 02/21/08	004098	YA BAO LIN 92-05 WHITNEY AVE., APT. B24 ELMHURST, NY 11373	1st interim payment on Claim	5600-003		-441.01	14,974.50
* 02/21/08	004194	JAMES A. LONGINO, III 4308 COALESWAY DR. MOBILE, AL 36693	1st interim payment on Claim	5600-003		-441.01	15,415.51
* 02/21/08	004332	MICHAEL L LUETZEN 24801 30TH AVE NW BERTHOLD, ND 58718	1st interim payment on Claim	5600-003		-260.20	15,675.71
* 02/21/08	004478	HONG YU MA 33-51 PRINCE ST 2A	1st interim payment on Claim	5600-003		-441.01	16,116.72

Page Subtotals

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-3,688.86

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
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Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/21/08	004773	FLUSHING, NY 11354 M. TAW LINDSEY 141 NORTH 1000 EAST OREM, UT 84057	1st interim payment on Claim	5600-003		-414.86	16,531.58
* 02/21/08	004782	YANG-HANG LIN 132-09 MAPLE AVE FLUSHING, NY 11355	1st interim payment on Claim	5600-003		-441.01	16,972.59
* 02/21/08	005072	ZHENG LIU 4225-98 PORTE DE MERANO SAN DIEGO, CA 92122	1st interim payment on Claim	5600-003		-441.01	17,413.60
* 02/21/08	005229	MARK A LUOND 4308 TYLER WAY ANACORTES, WA 98221	1st interim payment on Claim	5600-003		-378.01	17,791.61
* 02/21/08	005351	CARRIE J. MANNA 14 LEDGEWOOD DRIVE BROOKFIELD, CT 6804	1st interim payment on Claim	7100-003		-341.90	18,133.51
* 02/21/08	005360	XUN LIN 765 W. CONCOURSE VILLAGE BRONX, NY 10451	1st interim payment on Claim	7100-003		-861.10	18,994.61
* 02/21/08	005452	CAROLYN MANSON ROUTE 1 BOX 60A DALTON, MO 65246	1st interim payment on Claim	7100-003		-704.00	19,698.61
* 02/21/08	005515	JIANGUO LIU 105 BEECH STREET #3 BELMONT, MA 2178	1st interim payment on Claim	7100-003		-189.00	19,887.61
* 02/21/08	005565	JAMES E. LIPPERT 12737 RICHARDS OVERLAND PARK, KS 66213	1st interim payment on Claim	7100-003		-218.45	20,106.06
* 02/21/08	005633	MARGARET A. LOFLIN 511 E. LAKE CIRCLE DR.	1st interim payment on Claim	7100-003		-224.16	20,330.22

Page Subtotals

0.00

-4,213.50

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
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Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/21/08	005715	CHESAPEAKE, VA 22320 JESSICA H LIANG 57 HIGHLAND AVENUE DALY CITY, CA 94015	1st interim payment on Claim	7100-003		-189.00	20,519.22
* 02/21/08	005879	LYDAY DEBRA D 4525 22ND AVE SE #2 LACEY, WA 98503	1st interim payment on Claim	7100-003		-255.28	20,774.50
* 02/21/08	005882	JOAN LIN 454 PROSPECT AVE #73 WEST ORANGE, NJ 7052	1st interim payment on Claim	7100-003		-63.00	20,837.50
* 02/21/08	005922	RANDY LOTHER 3306 S.E. PENGUIN LANE PORT ORCHARD, WA 98367	1st interim payment on Claim	7100-003		-441.01	21,278.51
* 02/21/08	005964	SONGPING LI 122 EDWARDS ST., 3RD FLOOR NEW HAVEN, CT 06511	1st interim payment on Claim	7100-003		-189.00	21,467.51
* 02/21/08	005985	MANYIN LI 94-31 60 AVE #4F ELMHURST, NY 11373	1st interim payment on Claim	7100-003		-189.00	21,656.51
* 02/21/08	006213	JASJEET S. MAAN 8611-161A STREET SURREY, BC V4N4R9 FOREIGN, FN 99999	1st interim payment on Claim	7100-003		-92.66	21,749.17
* 02/21/08	006266	GLEN B MARBLE 40 W. 100 N HYRUM, UT 84319	1st interim payment on Claim	7100-003		-375.82	22,124.99
* 02/21/08	006404	BYRON A. LOONEY 2010 LINDY DR GRAHAM, TX 76450	1st interim payment on Claim	7100-003		-100.36	22,225.35
* 02/21/08	006477	ZHAN-YING LIANG	1st interim payment on Claim	7100-003		-469.67	22,695.02

Page Subtotals

0.00

-2,364.80

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FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/21/08	006517	5015 WILLOW BLUFF DRIVE ATLANTA, GA 30350 SHA LUO	1st interim payment on Claim	7100-003		-508.82	23,203.84
* 02/21/08	006538	1685 NORMAN ST.APT.1R RIDGEWOOD, NY 11385 RANDALL R. LOWE	1st interim payment on Claim	7100-003		-478.26	23,682.10
* 02/21/08	006725	POST OFFICE BOX 252 CLEARLAKE, WA 98235 YUAN LIN	1st interim payment on Claim	7100-003		-221.77	23,903.87
* 02/21/08	006727	919 W. 35TH ST., #1F CHICAGO, IL 60609 LAN MA	1st interim payment on Claim	7100-003		-189.00	24,092.87
* 02/21/08	006734	514-B CASTLE DR. BALTIMORE, MD 21212 MARILYN S MALIN	1st interim payment on Claim	7100-003		-204.12	24,296.99
* 02/21/08	006736	8231 NW 45 CT LAUDERHILL, FL 33351 LESLIE MAGNESS	1st interim payment on Claim	7100-003		-1,335.63	25,632.62
* 02/21/08	006921	6865 BLUEBIRD LN. OLIVE BRANCH, MS 38654 ANTHONY LIEM	1st interim payment on Claim	7100-003		-189.00	25,821.62
* 02/21/08	007241	212 FAIRMONT AVE. JERSEY CITY, NJ 7306 LINDSAY A. LONG	1st interim payment on Claim	7100-003		-218.36	26,039.98
* 02/21/08	007536	3882 D. SW HARBOR DR. LEE'S SUMMIT, MO 64082 NIAN YUN LI/GUO	1st interim payment on Claim	7100-003		-229.73	26,269.71
* 02/21/08	007892	167-43 148 AVE. SUIT#201 JAMAICA, NY 11434 MARGIE L LOCKE	1st interim payment on Claim	7100-003		-566.26	26,835.97

Page Subtotals

0.00

-4,140.95



FORM 2

Page: 1,240

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/21/08	007898	3010 FERRY AVE.207 BELLINGHAM, WA 98225 VIVENCIO G. LOZANO 6020 GABLES LANES ATLANTA, GA 30350	1st interim payment on Claim	7100-003		-98.53	26,934.50
* 02/21/08	007919	JIAN LIU 10904 GRAND TRUNK LANE JACKSONVILLE, FL 32257	1st interim payment on Claim	7100-003		-508.04	27,442.54
* 02/21/08	007968	YIMING LI 43 GERRY ROAD CHESTNUT HILL, MA 02467	1st interim payment on Claim	7100-003		-441.01	27,883.55
* 02/21/08	007991	MARGIE L. MALEK RT. 6, BOX 43-G [CNTY RD 308] CALDWELL, TX 77836	1st interim payment on Claim	7100-003		-252.01	28,135.56
* 02/21/08	008029	CLIFFORD E. LUTTER PO BOX 71 MONMOUTH JUNCTI, NJ 8852	1st interim payment on Claim	7100-003		-92.23	28,227.79
* 02/21/08	008134	WEIDONG LIU 300 WALNUT ST. APT. #602 RIDLEY PARK, PA 19078	1st interim payment on Claim	7100-003		-189.00	28,416.79
* 02/21/08	008215	MADORE WENDY A 275 E WHITMARSH #41 BURLINGTON, WA 98233	1st interim payment on Claim	7100-003		-63.00	28,479.79
* 02/21/08	008240	DORI LO 333 ACACIA RD. SCOTCH PLAINS, NJ 7076	1st interim payment on Claim	7100-003		-447.31	28,927.10
* 02/21/08	008312	CAILAN LU 2660 RIKKARD DRIVE THOUSAND OAKS, CA 91362	1st interim payment on Claim	7100-003		-426.64	29,353.74
* 02/21/08	008395	SHUANGYAN LI	1st interim payment on Claim	7100-003		-283.00	29,636.74

Page Subtotals

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-2,800.77

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/21/08	008422	804 STRAFTFORD DR. APT.14 STATE COLLEGE, PA 16801 KATHLEEN LUNA-WREN 2003 RIVER CT. WOODSTOCK, GA 30188	1st interim payment on Claim	7100-003		-214.20	29,850.94
* 02/21/08	008734	NOEL H. MA 9726 OLNEY ST. ROSEMEAD, CA 91770	1st interim payment on Claim	7100-003		-193.10	30,044.04
* 02/21/08	009385	WANDA A MANNING 110 PARK AVENUE EAST GREENEVILLE, TN 37745	1st interim payment on Claim	7100-003		-478.31	30,522.35
* 02/21/08	009387	DAVID R. LIND 37603 50TH AVE. S. AUBURN, WA 98001	1st interim payment on Claim	7100-003		-189.00	30,711.35
* 02/21/08	009393	MARIA F. LEAL RT. 4 BOX 208F SAN BENITO, TX 78586	1st interim payment on Claim	7100-003		-100.36	30,811.71
* 02/21/08	009414	FRANCISCA P. LOZANO 945 E. HIDALGO RAYMONDVILLE, TX 78580	1st interim payment on Claim	7100-003		-226.36	31,038.07
* 02/21/08	009419	SANTOS V. LOZANO, JR. 945 E HIDALGO RAYMONDVILLE, TX 78580	1st interim payment on Claim	7100-003		-126.00	31,164.07
* 02/21/08	009479	MARGARITA M. LOPEZ RT. 1 BOX 2100 DONNA, TX 78537	1st interim payment on Claim	7100-003		-63.00	31,227.07
* 02/21/08	009607	DAIMING LIU 71 DEMAREST PL MAYWOOD, NJ 07607	1st interim payment on Claim	7100-003		-466.21	31,693.28
02/21/08	011603	United States Bankruptcy Court	1st interim payment on Claim	7100-001		189.00	31,504.28

Page Subtotals

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-1,867.54

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BANK OF AMERICA  
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Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/21/08	011604	United States Bankruptcy Court	002031, Payment 25.20% 1st interim payment on Claim	5300-001		189.01	31,315.27
02/21/08	011605	United States Bankruptcy Court	006786, Payment 25.20% 1st interim payment on Claim	5300-001		441.01	30,874.26
02/21/08	011606	United States Bankruptcy Court	004089, Payment 25.20% 1st interim payment on Claim	7100-001		283.00	30,591.26
02/21/08	011607	United States Bankruptcy Court	010082, Payment 25.20% 1st interim payment on Claim	7100-001		189.00	30,402.26
02/21/08	011608	United States Bankruptcy Court	001960, Payment 25.20% 1st interim payment on Claim	7100-001		441.01	29,961.25
02/21/08	011609	United States Bankruptcy Court	008688, Payment 25.20% 1st interim payment on Claim	5300-001		189.00	29,772.25
02/21/08	011610	United States Bankruptcy Court	003741, Payment 25.20% 1st interim payment on Claim	5600-001		378.01	29,394.24
02/21/08	011611	United States Bankruptcy Court	008587, Payment 25.20% 1st interim payment on Claim	7100-001		229.73	29,164.51
02/21/08	011612	United States Bankruptcy Court	007356, Payment 25.20% 1st interim payment on Claim	7100-001		189.00	28,975.51
02/21/08	011613	United States Bankruptcy Court	001161, Payment 25.20% 1st interim payment on Claim	5300-001		567.01	28,408.50
02/21/08	011614	United States Bankruptcy Court	006788, Payment 25.20% 1st interim payment on Claim	7100-001		469.67	27,938.83
02/21/08	011615	United States Bankruptcy Court	003643, Payment 25.20% 1st interim payment on Claim	5300-001		476.29	27,462.54
02/21/08	011616	United States Bankruptcy Court	000139, Payment 25.20% 3 pgs ; . 1st interim payment on Claim	7100-001		189.00	27,273.54
02/21/08	011617	United States Bankruptcy Court	005391, Payment 25.20% 1st interim payment on Claim	7100-001		63.00	27,210.54

Page Subtotals

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4,293.74

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
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Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/21/08	011618	United States Bankruptcy Court	001701, Payment 25.20% 1st interim payment on Claim	5600-001		567.52	26,643.02
02/21/08	011619	United States Bankruptcy Court	003802, Payment 25.20% 1st interim payment on Claim	7100-001		861.10	25,781.92
			000090, Payment 25.20% 2 pgs ; .				
02/21/08	011620	United States Bankruptcy Court	1st interim payment on Claim	5600-001		441.01	25,340.91
			010056, Payment 25.20%				
02/21/08	011621	United States Bankruptcy Court	1st interim payment on Claim	5600-001		441.01	24,899.90
			012441, Payment 25.20%				
02/21/08	011622	United States Bankruptcy Court	1st interim payment on Claim	5300-001		189.00	24,710.90
			001272, Payment 25.20%				
02/21/08	011623	United States Bankruptcy Court	1st interim payment on Claim	7100-001		221.77	24,489.13
			004466, Payment 25.20%				
02/21/08	011624	United States Bankruptcy Court	1st interim payment on Claim	7100-001		189.00	24,300.13
			013872, Payment 25.20%				
02/21/08	011625	United States Bankruptcy Court	1st interim payment on Claim	5600-001		414.86	23,885.27
			012392, Payment 25.20%				
02/21/08	011626	United States Bankruptcy Court	1st interim payment on Claim	7100-001		218.45	23,666.82
			000683, Payment 25.20%				
02/21/08	011627	United States Bankruptcy Court	1st interim payment on Claim	7100-001		466.21	23,200.61
			014310, Payment 25.20%				
02/21/08	011628	United States Bankruptcy Court	1st interim payment on Claim	5300-001		212.99	22,987.62
			004336, Payment 25.20%				
02/21/08	011629	United States Bankruptcy Court	1st interim payment on Claim	5300-001		405.73	22,581.89
			001139, Payment 25.20%				
02/21/08	011630	United States Bankruptcy Court	1st interim payment on Claim	7100-001		508.04	22,073.85
			008542, Payment 25.20%				
02/21/08	011631	United States Bankruptcy Court	1st interim payment on Claim	7100-001		189.00	21,884.85

Page Subtotals

0.00

5,325.69

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
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Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/21/08	011632	United States Bankruptcy Court	000554, Payment 25.20% 1st interim payment on Claim	5300-001		567.53	21,317.32
02/21/08	011633	United States Bankruptcy Court	005661, Payment 25.20% 1st interim payment on Claim	7100-001		189.00	21,128.32
02/21/08	011634	United States Bankruptcy Court	009268, Payment 25.20% 1st interim payment on Claim	5600-001		441.01	20,687.31
02/21/08	011635	United States Bankruptcy Court	013781, Payment 25.20% 1st interim payment on Claim	7100-001		447.31	20,240.00
02/21/08	011636	United States Bankruptcy Court	009597, Payment 25.20% 1st interim payment on Claim	7100-001		566.26	19,673.74
02/21/08	011637	United States Bankruptcy Court	008451, Payment 25.20% 1st interim payment on Claim	5300-001		224.79	19,448.95
02/21/08	011638	United States Bankruptcy Court	006711, Payment 25.20% 1st interim payment on Claim	7100-001		224.16	19,224.79
02/21/08	011639	United States Bankruptcy Court	000885, Payment 25.20% 1st interim payment on Claim	5300-001		100.80	19,123.99
02/21/08	011640	United States Bankruptcy Court	001485, Payment 25.20% 1st interim payment on Claim	5300-001		63.00	19,060.99
02/21/08	011641	United States Bankruptcy Court	001889, Payment 25.20% 1st interim payment on Claim	7100-001		218.36	18,842.63
02/21/08	011642	United States Bankruptcy Court	006431, Payment 25.20% 1st interim payment on Claim	5300-001		504.01	18,338.62
02/21/08	011643	United States Bankruptcy Court	002092, Payment 25.20% 1st interim payment on Claim	5600-001		441.01	17,897.61
02/21/08	011644	United States Bankruptcy Court	010308, Payment 25.20% 1st interim payment on Claim	7100-001		100.36	17,797.25
02/21/08	011645	United States Bankruptcy Court	003397, Payment 25.20% 1st interim payment on Claim	7100-001		63.00	17,734.25
			014011, Payment 25.20%				

Page Subtotals

0.00

4,150.60

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/21/08	011646	United States Bankruptcy Court	1st interim payment on Claim 005634, Payment 25.20%	5300-001		252.01	17,482.24
02/21/08	011647	United States Bankruptcy Court	1st interim payment on Claim 001498, Payment 25.20%	5300-001		441.01	17,041.23
02/21/08	011648	United States Bankruptcy Court	1st interim payment on Claim 001806, Payment 25.20%	7100-001		441.01	16,600.22
02/21/08	011649	United States Bankruptcy Court	1st interim payment on Claim 008316, Payment 25.20%	5600-001		441.01	16,159.21
02/21/08	011650	United States Bankruptcy Court	1st interim payment on Claim 003846, Payment 25.20%	5300-001		478.51	15,680.70
02/21/08	011651	United States Bankruptcy Court	1st interim payment on Claim 005120, Payment 25.20%	5600-001		441.01	15,239.69
02/21/08	011652	United States Bankruptcy Court	1st interim payment on Claim 003845, Payment 25.20%	7100-001		478.26	14,761.43
02/21/08	011653	United States Bankruptcy Court	1st interim payment on Claim 009503, Payment 25.20%	5600-001		189.00	14,572.43
02/21/08	011654	United States Bankruptcy Court	1st interim payment on Claim 013923, Payment 25.20%	7100-001		226.36	14,346.07
02/21/08	011655	United States Bankruptcy Court	1st interim payment on Claim 004804, Payment 25.20%	5300-001		441.01	13,905.06
02/21/08	011656	United States Bankruptcy Court	1st interim payment on Claim 013928, Payment 25.20%	7100-001		126.00	13,779.06
02/21/08	011657	United States Bankruptcy Court	1st interim payment on Claim 008461, Payment 25.20%	7100-001		98.53	13,680.53
02/21/08	011658	United States Bankruptcy Court	1st interim payment on Claim 013898, Payment 25.20%	7100-001		100.36	13,580.17
02/21/08	011659	United States Bankruptcy Court	1st interim payment on Claim 008761, Payment 25.20%	5300-001		550.14	13,030.03
02/21/08	011660	United States Bankruptcy Court	1st interim payment on Claim	7100-001		426.64	12,603.39

Page Subtotals

0.00

5,130.86

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/21/08	011661	United States Bankruptcy Court	009789, Payment 25.20% 1st interim payment on Claim	5600-001		441.01	12,162.38
02/21/08	011662	United States Bankruptcy Court	009469, Payment 25.20% 1st interim payment on Claim	5600-001		441.01	11,721.37
02/21/08	011663	United States Bankruptcy Court	009461, Payment 25.20% 1st interim payment on Claim	5300-001		477.02	11,244.35
02/21/08	011664	United States Bankruptcy Court	004902, Payment 25.20% 1st interim payment on Claim	5600-001		260.20	10,984.15
02/21/08	011665	United States Bankruptcy Court	010744, Payment 25.20% 1st interim payment on Claim	5600-001		260.19	10,723.96
02/21/08	011666	United States Bankruptcy Court	009165, Payment 25.20% 1st interim payment on Claim	7100-001		214.20	10,509.76
02/21/08	011667	United States Bankruptcy Court	010162, Payment 25.20% 1st interim payment on Claim	5300-001		189.01	10,320.75
02/21/08	011668	United States Bankruptcy Court	003489, Payment 25.20% 1st interim payment on Claim	5300-001		226.80	10,093.95
02/21/08	011669	United States Bankruptcy Court	001505, Payment 25.20% 1st interim payment on Claim	7100-001		508.82	9,585.13
02/21/08	011670	United States Bankruptcy Court	003773, Payment 25.20% 1st interim payment on Claim	5300-001		447.31	9,137.82
02/21/08	011671	United States Bankruptcy Court	002127, Payment 25.20% 1st interim payment on Claim	5300-001		63.00	9,074.82
02/21/08	011672	United States Bankruptcy Court	001434, Payment 25.20% 1st interim payment on Claim	5600-001		378.01	8,696.81
02/21/08	011673	United States Bankruptcy Court	014568, Payment 25.20% 1st interim payment on Claim	7100-001		92.23	8,604.58
02/21/08	011674	United States Bankruptcy Court	008911, Payment 25.20% 1st interim payment on Claim	7100-001		255.28	8,349.30
			001688, Payment 25.20%				

Page Subtotals

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4,254.09

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/21/08	011675	United States Bankruptcy Court	1st interim payment on Claim 001329, Payment 25.20%	5300-001		100.20	8,249.10
02/21/08	011676	United States Bankruptcy Court	1st interim payment on Claim 005657, Payment 25.20%	5300-001		478.26	7,770.84
02/21/08	011677	United States Bankruptcy Court	1st interim payment on Claim 005561, Payment 25.20%	5300-001		226.49	7,544.35
02/21/08	011678	United States Bankruptcy Court	1st interim payment on Claim 007594, Payment 25.20%	5600-001		315.01	7,229.34
02/21/08	011679	United States Bankruptcy Court	1st interim payment on Claim 006467, Payment 25.20%	5300-001		100.80	7,128.54
02/21/08	011680	United States Bankruptcy Court	1st interim payment on Claim 010996, Payment 25.20%	7100-001		193.10	6,935.44
02/21/08	011681	United States Bankruptcy Court	1st interim payment on Claim 000016, Payment 25.20%	5300-001		453.61	6,481.83
			2 pgs ; .				
02/21/08	011682	United States Bankruptcy Court	1st interim payment on Claim 011248, Payment 25.20%	5600-001		441.01	6,040.82
02/21/08	011683	United States Bankruptcy Court	1st interim payment on Claim 004480, Payment 25.20%	7100-001		189.00	5,851.82
02/21/08	011684	United States Bankruptcy Court	1st interim payment on Claim 006785, Payment 25.20%	5300-001		63.00	5,788.82
02/21/08	011685	United States Bankruptcy Court	1st interim payment on Claim 002802, Payment 25.20%	7100-001		92.66	5,696.16
02/21/08	011686	United States Bankruptcy Court	1st interim payment on Claim 009984, Payment 25.20%	5600-001		224.28	5,471.88
02/21/08	011687	United States Bankruptcy Court	1st interim payment on Claim 009547, Payment 25.20%	7100-001		63.00	5,408.88
02/21/08	011688	United States Bankruptcy Court	1st interim payment on Claim 000967, Payment 25.20%	5300-001		26.71	5,382.17

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2,967.13



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/21/08	011689	United States Bankruptcy Court	1st interim payment on Claim 002552, Payment 25.20%	5300-001		477.11	4,905.06
02/21/08	011690	United States Bankruptcy Court	1st interim payment on Claim 004545, Payment 25.20%	7100-001		1,335.63	3,569.43
02/21/08	011691	United States Bankruptcy Court	1st interim payment on Claim 008795, Payment 25.20%	7100-001		252.01	3,317.42
02/21/08	011692	United States Bankruptcy Court	1st interim payment on Claim 004540, Payment 25.20%	7100-001		204.12	3,113.30
02/21/08	011693	United States Bankruptcy Court	1st interim payment on Claim 005215, Payment 25.20%	5300-001		83.84	3,029.46
02/21/08	011694	United States Bankruptcy Court	1st interim payment on Claim 000061, Payment 25.20%	7100-001		341.90	2,687.56
02/21/08	011695	United States Bankruptcy Court	6 pgs ; . 1st interim payment on Claim 000102, Payment 25.20%	5300-001		225.80	2,461.76
02/21/08	011696	United States Bankruptcy Court	2 pgs ; . 1st interim payment on Claim 013865, Payment 25.20%	7100-001		478.31	1,983.45
02/21/08	011697	United States Bankruptcy Court	1st interim payment on Claim 000379, Payment 25.20%	7100-001		704.00	1,279.45
02/21/08	011698	United States Bankruptcy Court	23pgs ; . 1st interim payment on Claim 002969, Payment 25.20%	7100-001		375.82	903.63
* 02/23/08	001292	DALE MELVIN 6013 S. ELKINS ST. TAMPA, FL 33611	1st interim payment on Claim	5300-003		-110.37	1,014.00
* 02/23/08	001294	JEFFREY D. MOEN 6013 S. ELKIN STREET TAMPA, FL 33611	1st interim payment on Claim	5300-003		-441.01	1,455.01

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3,927.16

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/23/08	001317	RANDY L. MCCALL 2061 ROCK SPRINGS CIRCLE DENVER, NC 28037	1st interim payment on Claim	5300-003		-35.91	1,490.92
* 02/23/08	001428	MURRAY EVELYN N 3710 BAY AVENUE, APT. A TAMPA, FL 33611	1st interim payment on Claim	5300-003		-112.71	1,603.63
* 02/23/08	001445	JACQUELINE B. MILLER 1100 RAPATEL ST. BOX 39 MANDEVILLE, LA 70448	1st interim payment on Claim	5300-003		-390.61	1,994.24
* 02/23/08	001462	MARGARET MCQUILKIN 292 WOODLAKE DR. ATHENS CLARKE, GA 30606	1st interim payment on Claim	5300-003		-476.80	2,471.04
* 02/23/08	001516	JOHN D. MORTEN 23960 ROBERTA CIRCLE WAYNESVILLE, MO 65583	1st interim payment on Claim	5300-003		-189.01	2,660.05
* 02/23/08	001592	DAVID T. MILLS 45 SKYLINE DRIVE. SAVANNAH, GA 31406	1st interim payment on Claim	5300-003		-225.80	2,885.85
* 02/23/08	001824	CARMALETA L MONTEITH 146 K OLD GAP ROAD CHEROKEE, NC 28719	1st interim payment on Claim	5300-003		-225.80	3,111.65
* 02/23/08	001966	KRISTEN J. MILLER 12492 GWEN DR. #2 BURLINGTON, WA 98233	1st interim payment on Claim	5300-003		-300.60	3,412.25
* 02/23/08	002074	SANDRA L. MARTON 4553 EAST FARR ROAD FRUITPORT, MI 49415	1st interim payment on Claim	5300-003		-309.95	3,722.20
* 02/23/08	002156	HUAQUAN MIAO 50 BABCOCK STREET APT 8 BROOKLINE, MA 2146	1st interim payment on Claim	5300-003		-66.78	3,788.98

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0.00

-2,333.97

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/23/08	002169	LOUISE A. MELFI 3957 LAURELBROOK AVE. LAS VEGAS, NV 89117	1st interim payment on Claim	5300-003		-224.79	4,013.77
* 02/23/08	002222	LARRY A. MC LENDON 132 SPRING DRIVE BISCOE, NC 27209	1st interim payment on Claim	5300-003		-91.85	4,105.62
* 02/23/08	002257	ERIK S. MUSIEK 111 LYME RD HANOVER, NH 3755	1st interim payment on Claim	5300-003		-75.60	4,181.22
* 02/23/08	002279	JOYCE A. MATHER 1725 W. LA CADENA DR. RIVERSIDE, CA 92501	1st interim payment on Claim	5300-003		-638.30	4,819.52
* 02/23/08	002386	GABE L. MARTINEZ 12303 HARBOUR PT. BLVD. E-104 MUKILTEO, WA 98275	1st interim payment on Claim	5300-003		-478.81	5,298.33
* 02/23/08	002394	PAT MILLER 1403 SILVER LEAF DR. FRIENDSWOOD, TX 77546	1st interim payment on Claim	5600-003		-150.51	5,448.84
* 02/23/08	002458	JUDI A. MOREL 4302 PALAMINO RD. KEARNEY, NE 68847	1st interim payment on Claim	5300-003		-225.80	5,674.64
* 02/23/08	002462	EMMETT F. MARKULIS 828 NORD AVE #13 CHICO, CA 95926	1st interim payment on Claim	5600-003		-529.21	6,203.85
* 02/23/08	002477	CHERYL R. MCCARTY 807 CAMDEN YUKON, OK 73099	1st interim payment on Claim	5600-003		-579.11	6,782.96
* 02/23/08	002486	ARDELLA MURRAY 628 GISE ST. PORTTOWNSEND, WA 98368	1st interim payment on Claim	5300-003		-478.28	7,261.24

Page Subtotals

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-3,472.26

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/23/08	002683	BRENT E. MURRAY 955 WATER ST. PORT TOWNSEND, WA 98368	1st interim payment on Claim	5300-003		-225.11	7,486.35
* 02/23/08	002699	STEVEN E. MELGREN 7414 W 253RD OSAGE CITY, KS 66523	1st interim payment on Claim	5300-003		-447.31	7,933.66
* 02/23/08	002750	CRYSTAL MURPHY 818 N. COLORADO HASTINGS, NE 68901	1st interim payment on Claim	5600-003		-217.99	8,151.65
* 02/23/08	002763	CHRISTOPHER ALLEN MURPHEE 2500 DAUPHIN WOOD DR. #40 MOBILE, AL 36606	1st interim payment on Claim	5300-003		-441.01	8,592.66
* 02/23/08	002799	WAYNE MONCSKO 329 SUMMITT AVE., APT. 1 BRIGHTON, MA 02135	1st interim payment on Claim	5300-003		-189.01	8,781.67
* 02/23/08	002851	CAROLE MURPHY 5733 NORTH SHERIDAN RD. #7-A CHICAGO, IL 60660	1st interim payment on Claim	5300-003		-225.23	9,006.90
* 02/23/08	002875	VI K. MEIER 10050 N.W. HWY 24 #4 SILVER LAKE, KS 66539	1st interim payment on Claim	5300-003		-69.31	9,076.21
* 02/23/08	003035	DONNA J. MCLAMB 3953 N CLAREY EUGENE, OR 97402	1st interim payment on Claim	5300-003		-226.30	9,302.51
* 02/23/08	003060	SAMUEL C. MOSES 44 COACHMENS COURT COLUMBIA, SC 29229	1st interim payment on Claim	5300-003		-378.00	9,680.51
* 02/23/08	003126	CAROLYN S. MECKLEY 5440 VILLAGE GREEN DRIVE MESQUITE, TX 75150	1st interim payment on Claim	5300-003		-219.17	9,899.68

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-2,638.44

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/23/08	003212	NAZARALI N. MERCHANT 6401 N. SHERIDAN, #502 CHICAGO, IL 60626	1st interim payment on Claim	5300-003		-218.43	10,118.11
* 02/23/08	003372	PEDRO A. MARTINEZ 8209 MEADOW RD, APT 2076 DALLAS, TX 75231	1st interim payment on Claim	5600-003		-100.36	10,218.47
* 02/23/08	003458	LISA A. MCLAUGHLIN 1502 ERNEST #5 MISSOLA, MT 59801	1st interim payment on Claim	5600-003		-63.00	10,281.47
* 02/23/08	003466	ROSEMARIE A. MUNSCH 5412 PAGE DR. WICHITA FALLS, TX 76306	1st interim payment on Claim	5600-003		-477.11	10,758.58
* 02/23/08	003565	DARRELL K. MCBROOM 105 N. JULIE CALIFORNIA, MO 65018	1st interim payment on Claim	5600-003		-494.82	11,253.40
* 02/23/08	003693	ANDREW F. MITCHELL 1505 GRAYLAND HILLS DR. LAWRENCEVILLE, GA 30045	1st interim payment on Claim	5600-003		-189.00	11,442.40
* 02/23/08	003697	PEGGY D. MARTIN 3218 PIPERSGAP RD. GALAX, VA 24333	1st interim payment on Claim	5600-003		-189.00	11,631.40
* 02/23/08	003708	THOMAS E. MYERS 1604 N. GARNET DRIVE PRESCOTT, AZ 86301	1st interim payment on Claim	5600-003		-126.00	11,757.40
* 02/23/08	003710	RICHARD E. MYERS, JR. 5901 WEBER, APT 1208 CORPUS CHRISTI, TX 78413	1st interim payment on Claim	5600-003		-63.00	11,820.40
* 02/23/08	003851	XIAN MENG 5058 RAINTREE DR. WEST DES MOINES, IA 50265	1st interim payment on Claim	5600-003		-464.82	12,285.22

Page Subtotals

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-2,385.54

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/23/08	003904	RUSTY D. MCBEE 5733 RED BARN ROAD MONTGOMERY, AL 36116	1st interim payment on Claim	5600-003		-441.01	12,726.23
* 02/23/08	003910	DOUGLAS MC ALEAR 1515 ASHBERRY CT. #6 MISSOULA, MT 59801	1st interim payment on Claim	5600-003		-488.90	13,215.13
* 02/23/08	003931	LINDA D. MATTHEWS 610 NORTH 300 EAST RUPERT, ID 83350	1st interim payment on Claim	5600-003		-189.00	13,404.13
* 02/23/08	004087	JAMES M. MCLEOD 322 FALWORTH HOUSTON, TX 77060	1st interim payment on Claim	5600-003		-441.01	13,845.14
* 02/23/08	004088	ALYSIA N. MCLEOD 322 FALWORTH HOUSTON, TX 77060	1st interim payment on Claim	5600-003		-93.81	13,938.95
* 02/23/08	004090	CHRISTOPHER M. MC LEOD 318 FALWORTH HOUSTON, TX 77060	1st interim payment on Claim	5600-003		-219.81	14,158.76
* 02/23/08	004501	CHARLENE R. MITCHELL 281 TOLBERT STREET CUMMING, GA 30040	1st interim payment on Claim	5600-003		-189.00	14,347.76
* 02/23/08	004572	MARGARET A. MONROE 1252 N. MERIDIAN #6 KALISPELL, MT 59901	1st interim payment on Claim	5600-003		-179.20	14,526.96
* 02/23/08	004575	MICHELLE L. MAYFIELD 710 COTTONWOOD BUFFALO, MO 65622	1st interim payment on Claim	5600-003		-99.82	14,626.78
* 02/23/08	004630	JOSEPH E. MCCOOL 3521 ARGONNE FORREST LANE DUNCANVILLE, AL 35456	1st interim payment on Claim	5600-003		-75.09	14,701.87

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-2,416.65

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/23/08	004656	JOSE A. MARTINEZ SR. 9626 SAN LEON DALLAS, TX 75217	1st interim payment on Claim	5600-003		-195.30	14,897.17
* 02/23/08	004663	GINA K. MOLKJER 206 OLD HWY 93 SO. SOMERS, MT 59932	1st interim payment on Claim	5600-003		-97.02	14,994.19
* 02/23/08	004687	MEL MARTINEZ 3825 HOLLIDAY DALLAS, TX 75224	1st interim payment on Claim	5600-003		-441.01	15,435.20
* 02/23/08	004808	BONNIE M. MOODY 1218 HAVECOST ROAD ANACORTES, WA 98221	1st interim payment on Claim	5600-003		-100.25	15,535.45
* 02/23/08	004827	LEIGH D. MARTIN 127 HERITAGE DR ALEXANDER CITY, AL 35010	1st interim payment on Claim	5600-003		-477.55	16,013.00
* 02/23/08	004837	JOE A. MARTINEZ 4416 BOSTON PLANO, TX 75093	1st interim payment on Claim	5600-003		-477.11	16,490.11
* 02/23/08	004883	LOTTIE D. MILLER ROUTE 2, BOX 58-B HASKELL, OK 74436	1st interim payment on Claim	5600-003		-63.00	16,553.11
* 02/23/08	004892	ERIC M. MCLEOD 322 FALWORTH HOUSTON, TX 77060	1st interim payment on Claim	5600-003		-412.32	16,965.43
* 02/23/08	004959	MARY S. MARGAITIS 6565 HOLLISTER DRIVE HOUSTON, TX 77040	1st interim payment on Claim	5600-003		-37.45	17,002.88
* 02/23/08	004993	PAUL J. MOLLER 5110 AVENUE R. SANTE FE, TX 77510	1st interim payment on Claim	5600-003		-396.47	17,399.35

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/23/08	005212	NANCY L. MCCLOUD 4510 GALVESTON BEAUMONT, TX 77703	1st interim payment on Claim	5600-003		-69.93	17,469.28
* 02/23/08	005225	NANCY G. MCCLOUD 2627 N. 41ST. ORANGE, TX 77630	1st interim payment on Claim	5600-003		-218.00	17,687.28
* 02/23/08	005379	GERRY V. MCFEE 10840 CO ROAD 9 UNIT 312 PLYMOUTH, MN 55442	1st interim payment on Claim	7100-003		-261.36	17,948.64
* 02/23/08	005590	DENISE H. MCKNIGHT ROUTE 3 BOX 279 KINGSTREE, SC 29556	1st interim payment on Claim	7100-003		-479.94	18,428.58
* 02/23/08	005603	JOSEPH W. MILLER 1128 LAFAYETTE ST. SAN GABRIEL, CA 91776	1st interim payment on Claim	7100-003		-99.10	18,527.68
* 02/23/08	005606	LISA G. MASSON 3511 SINCLAIR AVE. CHALMETTE, LA 70043	1st interim payment on Claim	7100-003		-63.00	18,590.68
* 02/23/08	005658	BARBARA M. MARR 7 APPLETREE LANE GREENSBORO, NC 27455	1st interim payment on Claim	7100-003		-469.86	19,060.54
* 02/23/08	005682	CHARLES E. MILLAR 221 SOUTH WALLACE LAS VEGAS, NV 89107-2557	1st interim payment on Claim	7100-003		-441.01	19,501.55
* 02/23/08	005833	DOROTHY JO MCMASTER 123 YORK DRIVE MONROE, LA 71203	1st interim payment on Claim	7100-003		-32.14	19,533.69
* 02/23/08	005839	JOHN E. MULLEN JR. 1026 WETHERBY WAY ALPHARETTA, GA 30202	1st interim payment on Claim	7100-003		-447.31	19,981.00

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/23/08	005873	KAMLA K. MCPHERSON 1553 CEDAR ELM EULESS, TX 76039	1st interim payment on Claim	7100-003		-225.10	20,206.10
* 02/23/08	005912	MICHAEL L. MARINO 2 AIRWAY DRIVE BELLMORE, NY 11710	1st interim payment on Claim	7100-003		-63.00	20,269.10
* 02/23/08	005970	JOHN W. MARKS 135 GHOST CANYON COURT BELGRADE, MT 59714	1st interim payment on Claim	7100-003		-441.01	20,710.11
* 02/23/08	005989	DEBORAH G. MOSS RT. 2, BOX 208-1 BERNICE, LA 71222	1st interim payment on Claim	7100-003		-189.00	20,899.11
* 02/23/08	006025	KEVIN L. MARSHALL 18818 HWY. 135 STOVER, MO 65078	1st interim payment on Claim	7100-003		-198.45	21,097.56
* 02/23/08	006048	STANLEY MCFARLAND 669 PEORIA ST. NO. 265 AURORA, CO 80011	1st interim payment on Claim	7100-003		-189.00	21,286.56
* 02/23/08	006072	TIMOTHY W. MIXON 427 40TH COURT W. PALMETTO, FL 34221	1st interim payment on Claim	7100-003		-655.21	21,941.77
* 02/23/08	006109	MIKE MCCLURE 11160 SEA LILLY DR. ALPHARETTA, GA 30022	1st interim payment on Claim	7100-003		-88.21	22,029.98
* 02/23/08	006158	ANTHONY T. MILLER 9055 CARDELLA DALLAS, TX 75217	1st interim payment on Claim	7100-003		-219.17	22,249.15
* 02/23/08	006179	TINA A MELVIN 2412 ASHLAND DRIVE BIRMINGHAM, AL 35226	1st interim payment on Claim	7100-003		-92.23	22,341.38

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/23/08	006287	JESSICA L MCDONALD 1025 E. AIRPORT DRIVE CARTHAGE, MO 64836	1st interim payment on Claim	7100-003		-213.22	22,554.60
* 02/23/08	006336	CHARLES A. MARCH 33 S. 4TH ST. EAST MALTA, MT 59538	1st interim payment on Claim	7100-003		-28.94	22,583.54
* 02/23/08	006440	CYNTHIA J. MAY 216 CAMINO PRINCIPAL BELTON BELL, TX 76513	1st interim payment on Claim	7100-003		-472.07	23,055.61
* 02/23/08	006575	JENNIFER L MCMICHAEL 12 MARSHALL AVE. HORNELL, NY 14843	1st interim payment on Claim	7100-003		-340.96	23,396.57
* 02/23/08	006633	TIFFANY P. MARTIN 4600 ELMWOOD WICHITA FALLS, TX 76308	1st interim payment on Claim	7100-003		-93.81	23,490.38
* 02/23/08	006723	SUNI G. MILLER 3802 S. ROCKINGHAM RD. GREENSBORO, NC 27407	1st interim payment on Claim	7100-003		-469.86	23,960.24
* 02/23/08	006739	JEANETTE M. MYERS 3041 OVERLAND TR. DICKINSON, TX 77539	1st interim payment on Claim	7100-003		-189.00	24,149.24
* 02/23/08	006813	BRIGITTE H. MCDANIEL 104 BRADD STREET SUMMERVILLE, SC 29483	1st interim payment on Claim	7100-003		-108.05	24,257.29
* 02/23/08	007039	JUDITH A. MOREL 4302 PALAMINO RD KEARNEY, NE 68847	1st interim payment on Claim	7100-003		-225.80	24,483.09
* 02/23/08	007054	CONDOR F. MCCOLLUM 3309 QUAKER SPRING RD. AUGUSTA, GA 30909	1st interim payment on Claim	7100-003		-225.80	24,708.89

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/23/08	007122	ROBERT J MARCHESE OR ANDREA MARCHESE 415 CORNWALL MEADOWS PATTERSON, NY 12563	1st interim payment on Claim	7100-003		-680.39	25,389.28
* 02/23/08	007229	DEBRA MAXEY 2140 INGLESIDE AVE. APT. E-4 MACON, GA 31204	1st interim payment on Claim	7100-003		-477.80	25,867.08
* 02/23/08	007247	TRUONG MUI 1044 WEA VER ST EL MONTE, CA 91733	1st interim payment on Claim	7100-003		-189.01	26,056.09
* 02/23/08	007257	INC. OLEQUA MEADOWS 1068 WINLOCK-VADER RD. PO BOX A WINLOCK, WA 98596	1st interim payment on Claim	7100-003		-350.79	26,406.88
* 02/23/08	007433	BILLYE J. MISENER 724 S. W. 34TH ST OKLAHOMA CITY, OK 73109	1st interim payment on Claim	7100-003		-200.78	26,607.66
* 02/23/08	007526	CHERYL J. MARTENS 1311 BERRY RIDGE RD. EAGAN, MN 55123	1st interim payment on Claim	7100-003		-208.49	26,816.15
* 02/23/08	007611	SEAN S. MUNSCH 1640 CONKLING WICHITA FALLS, TX 76303	1st interim payment on Claim	7100-003		-189.01	27,005.16
* 02/23/08	007678	ALICIA MONTES LA JOYA S.C.C. LEO & 9 1/2 ST. LA JOYA, TX 78560	1st interim payment on Claim	7100-003		-63.00	27,068.16
* 02/23/08	007723	JANEN M. MORRIS 144 MALLARD LOOP WHITEFISH, MT 55937	1st interim payment on Claim	7100-003		-195.30	27,263.46
* 02/23/08	007742	RONALD J. MARCOE	1st interim payment on Claim	7100-003		-113.86	27,377.32

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-2,668.43

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/23/08	007807	7611 PACIFIC AVE APT B2 TACOMA, WA 98408 OTIS MCDONALD JR. 2623 WEST PULLEN PINE BLUFF, AR 71601	1st interim payment on Claim	7100-003		-477.93	27,855.25
* 02/23/08	007825	DOROTHY A. MARCOS 481 LAKE DRIVE WARE SHOALS, SC 29692	1st interim payment on Claim	7100-003		-99.80	27,955.05
* 02/23/08	007910	SHIRLEY L. MILLER 9270 EAGLE RANCH RD #1511 ALBUQUERQUE, NM 87114	1st interim payment on Claim	7100-003		-338.67	28,293.72
* 02/23/08	008015	SCOTT A. MOORS 1812 E. LAFAYETTE ST. BLOOMINGTON, IL 61701	1st interim payment on Claim	7100-003		-25.20	28,318.92
* 02/23/08	008228	C. LYNN MITCHELL 2545 MONTGOMERY HWY DOTHAN, AL 36303	1st interim payment on Claim	7100-003		-478.30	28,797.22
* 02/23/08	008263	KENNETH L. MEYER 2101 HASKETT AVE SALINA, KS 67401	1st interim payment on Claim	7100-003		-378.01	29,175.23
* 02/23/08	008336	NANCY MURPHY 2715 WINDWARD CIRCLE BILLINGS, MT 59105	1st interim payment on Claim	7100-003		-476.29	29,651.52
* 02/23/08	008374	SANDRA G. MCHONE 7914 HIGHFILL ROAD SUMMERFIELD, NC 27358	1st interim payment on Claim	7100-003		-628.45	30,279.97
* 02/23/08	008375	MICHELLE R. MUNSCH 1443 DEVILLE WICHITA FALLS, TX 76305	1st interim payment on Claim	7100-003		-225.10	30,505.07
* 02/23/08	008482	TRICIA L. MORRIS	1st interim payment on Claim	7100-003		-224.73	30,729.80

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FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
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Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/23/08	008495	12500 W. 100 ST. LENEXA, KS 66215 RANDALL L. MELTON 521 HIGHLANDS DRIVE DESOTO, TX 75115	1st interim payment on Claim	7100-003		-126.00	30,855.80
* 02/23/08	008512	GAIL M. MORRISON 12304 WEDD OVERLAND PARK, KS 66213	1st interim payment on Claim	7100-003		-470.05	31,325.85
* 02/23/08	008582	BETTY JEAN MCCASKILL 405 STIRRUP CT. MOBILE, AL 36608	1st interim payment on Claim	7100-003		-466.21	31,792.06
* 02/23/08	008592	HELEN L. MRDCZEK 1019 W WHITETAIL COURT BRAZIL, IN 47834	1st interim payment on Claim	7100-003		-108.05	31,900.11
* 02/23/08	008615	ERIC MOORE 709 E. 6TH STREET JUNCTION CITY, AR 71749	1st interim payment on Claim	7100-003		-92.99	31,993.10
* 02/23/08	008658	MABEL E. MCCALLISTER 10114 TRACY AVE. KANSAS CITY, MO 64131	1st interim payment on Claim	7100-003		-126.00	32,119.10
* 02/23/08	008685	MARC B. MOFFITT 3606-A LYNHAVEN DRIVE GREENSBORO, NC 27406	1st interim payment on Claim	7100-003		-469.86	32,588.96
* 02/23/08	008727	JOSEPH T. MORRISSETTE 173 GREENLAND DR. SYRACUSE, NY 13208	1st interim payment on Claim	7100-003		-749.97	33,338.93
* 02/23/08	008913	GORDON D MOORE RT 2 193G VERSAILLES, MO 65084	1st interim payment on Claim	7100-003		-441.01	33,779.94
* 02/23/08	008917	LYMAN A. MOORE	1st interim payment on Claim	7100-003		-504.01	34,283.95

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
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Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/23/08	009013	RT. 2 BOX 193 F VERSAILLES, MO 65084 KATHLEEN G. MORAN 2901 HILLTOP DR. EULESS, TX 76039	1st interim payment on Claim	7100-003		-99.10	34,383.05
* 02/23/08	009113	LISA H. MCCULLOUGH 1025 LANGLINAIS #8 YOUNGSVILLE, LA 70592	1st interim payment on Claim	7100-003		-69.30	34,452.35
* 02/23/08	009234	PEGGY D. MARSH 4400 BOSTIC MILL RD. WADLEY, GA 30477	1st interim payment on Claim	7100-003		-224.54	34,676.89
* 02/23/08	009314	LUCY MONTANARELLO 314 TIBURON CT. ORLANDO, FL 32835	1st interim payment on Claim	7100-003		-441.01	35,117.90
* 02/23/08	009351	JAMES M. MONAGHAN 760 S. 27TH STREET RENTON, WA 98055	1st interim payment on Claim	7100-003		-567.07	35,684.97
* 02/23/08	009483	ROBERT J. MARRIGAN DEVELOPMENT DIRECT, INC. P. O. BOX 650 BEDFORD, MA 01730	1st interim payment on Claim	7100-003		-1,177.50	36,862.47
* 02/23/08	009503	BEVERLY W. MARRIGAN P. O. BOX 650 BEDFORD, MA 01730-0650	1st interim payment on Claim	7100-003		-81.09	36,943.56
* 02/23/08	009730	MATTHEW W. MESHAD 115 WILLIAMS CT. MOBILE, AL 36606	1st interim payment on Claim	7100-003		-477.80	37,421.36
* 02/23/08	009731	MARY CATHERINE MESHAD 201 SOUTH GEORGIA AVENUE MOBILE, AL 36604	1st interim payment on Claim	7100-003		-540.55	37,961.91

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/23/08	009859	CARL P. MCCLURE P.O. BOX 1275 RUSSELL SPRINGS, KY 42642	1st interim payment on Claim	7200-003		-247.85	38,209.76
* 02/23/08	010068	MONICA M MATTSON 1711 PREYER AVE.#1 CLEVELAND, OH 44118	1st interim payment on Claim	7200-003		-244.70	38,454.46
02/23/08	011699	United States Bankruptcy Court	1st interim payment on Claim 003219, Payment 25.20%	7100-001		28.94	38,425.52
02/23/08	011700	United States Bankruptcy Court	1st interim payment on Claim 006055, Payment 25.20%	7100-001		680.39	37,745.13
02/23/08	011701	United States Bankruptcy Court	1st interim payment on Claim 008005, Payment 25.20%	7100-001		113.86	37,631.27
02/23/08	011702	United States Bankruptcy Court	1st interim payment on Claim 008233, Payment 25.20%	7100-001		99.80	37,531.47
02/23/08	011703	United States Bankruptcy Court	1st interim payment on Claim 013258, Payment 25.20%	5600-001		37.45	37,494.02
02/23/08	011704	United States Bankruptcy Court	1st interim payment on Claim 001784, Payment 25.20%	7100-001		63.00	37,431.02
02/23/08	011705	United States Bankruptcy Court	1st interim payment on Claim 001977, Payment 25.20%	7100-001		441.01	36,990.01
02/23/08	011706	United States Bankruptcy Court	1st interim payment on Claim 003873, Payment 25.20%	5600-001		529.21	36,460.80
02/23/08	011707	United States Bankruptcy Court	1st interim payment on Claim 000956, Payment 25.20%	7100-001		469.86	35,990.94
02/23/08	011708	United States Bankruptcy Court	1st interim payment on Claim 014047, Payment 25.20%	7100-001		81.09	35,909.85
02/23/08	011709	United States Bankruptcy Court	1st interim payment on Claim 014015, Payment 25.20%	7100-001		1,177.50	34,732.35
02/23/08	011710	United States Bankruptcy Court	1st interim payment on Claim	7100-001		224.54	34,507.81

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/23/08	011711	United States Bankruptcy Court	013281, Payment 25.20% 1st interim payment on Claim	7100-001		198.45	34,309.36
02/23/08	011712	United States Bankruptcy Court	002152, Payment 25.20% 1st interim payment on Claim	7100-001		208.49	34,100.87
02/23/08	011713	United States Bankruptcy Court	007336, Payment 25.20% 1st interim payment on Claim	5600-001		477.55	33,623.32
02/23/08	011714	United States Bankruptcy Court	012657, Payment 25.20% 1st interim payment on Claim	5600-001		189.00	33,434.32
02/23/08	011715	United States Bankruptcy Court	008651, Payment 25.20% 1st interim payment on Claim	7100-001		93.81	33,340.51
02/23/08	011716	United States Bankruptcy Court	004128, Payment 25.20% 1st interim payment on Claim	5300-001		478.81	32,861.70
02/23/08	011717	United States Bankruptcy Court	003540, Payment 25.20% 1st interim payment on Claim	5600-001		477.11	32,384.59
02/23/08	011718	United States Bankruptcy Court	012691, Payment 25.20% 1st interim payment on Claim	5600-001		195.30	32,189.29
02/23/08	011719	United States Bankruptcy Court	011859, Payment 25.20% 1st interim payment on Claim	5600-001		441.01	31,748.28
02/23/08	011720	United States Bankruptcy Court	012020, Payment 25.20% 1st interim payment on Claim	5600-001		100.36	31,647.92
02/23/08	011721	United States Bankruptcy Court	007416, Payment 25.20% 1st interim payment on Claim	5300-001		309.95	31,337.97
02/23/08	011722	United States Bankruptcy Court	002523, Payment 25.20% 1st interim payment on Claim	7100-001		63.00	31,274.97
02/23/08	011723	United States Bankruptcy Court	000813, Payment 25.20% 1st interim payment on Claim	5300-001		638.30	30,636.67
02/23/08	011724	United States Bankruptcy Court	003165, Payment 25.20% 1st interim payment on Claim	5600-001		189.00	30,447.67
			009456, Payment 25.20%				

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/23/08	011725	United States Bankruptcy Court	1st interim payment on Claim 015636, Payment 25.20%	7200-001		244.70	30,202.97
02/23/08	011726	United States Bankruptcy Court	1st interim payment on Claim 006391, Payment 25.20%	7100-001		477.80	29,725.17
02/23/08	011727	United States Bankruptcy Court	1st interim payment on Claim 003509, Payment 25.20%	7100-001		472.07	29,253.10
02/23/08	011728	United States Bankruptcy Court	1st interim payment on Claim 011567, Payment 25.20%	5600-001		99.82	29,153.28
02/23/08	011729	United States Bankruptcy Court	1st interim payment on Claim 009366, Payment 25.20%	5600-001		488.90	28,664.38
02/23/08	011730	United States Bankruptcy Court	1st interim payment on Claim 009335, Payment 25.20%	5600-001		441.01	28,223.37
02/23/08	011731	United States Bankruptcy Court	1st interim payment on Claim 008059, Payment 25.20%	5600-001		494.82	27,728.55
02/23/08	011732	United States Bankruptcy Court	1st interim payment on Claim 000140, Payment 25.20%	5300-001		35.91	27,692.64
			2 pgs ; .				
02/23/08	011733	United States Bankruptcy Court	1st interim payment on Claim 010790, Payment 25.20%	7100-001		126.00	27,566.64
02/23/08	011734	United States Bankruptcy Court	1st interim payment on Claim 003926, Payment 25.20%	5600-001		579.11	26,987.53
02/23/08	011735	United States Bankruptcy Court	1st interim payment on Claim 010615, Payment 25.20%	7100-001		466.21	26,521.32
02/23/08	011736	United States Bankruptcy Court	1st interim payment on Claim 014457, Payment 25.20%	5600-001		218.00	26,303.32
02/23/08	011737	United States Bankruptcy Court	1st interim payment on Claim 014409, Payment 25.20%	5600-001		69.93	26,233.39
02/23/08	011738	United States Bankruptcy Court	1st interim payment on Claim 015133, Payment 25.20%	7200-001		247.85	25,985.54

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/23/08	011739	United States Bankruptcy Court	1st interim payment on Claim 002444, Payment 25.20%	7100-001		88.21	25,897.33
02/23/08	011740	United States Bankruptcy Court	1st interim payment on Claim 005820, Payment 25.20%	7100-001		225.80	25,671.53
02/23/08	011741	United States Bankruptcy Court	1st interim payment on Claim 011785, Payment 25.20%	5600-001		75.09	25,596.44
02/23/08	011742	United States Bankruptcy Court	1st interim payment on Claim 012718, Payment 25.20%	7100-001		69.30	25,527.14
02/23/08	011743	United States Bankruptcy Court	1st interim payment on Claim 004996, Payment 25.20%	7100-001		108.05	25,419.09
02/23/08	011744	United States Bankruptcy Court	1st interim payment on Claim 003050, Payment 25.20%	7100-001		213.22	25,205.87
02/23/08	011745	United States Bankruptcy Court	1st interim payment on Claim 008157, Payment 25.20%	7100-001		477.93	24,727.94
02/23/08	011746	United States Bankruptcy Court	1st interim payment on Claim 002229, Payment 25.20%	7100-001		189.00	24,538.94
02/23/08	011747	United States Bankruptcy Court	1st interim payment on Claim 000136, Payment 25.20%	7100-001		261.36	24,277.58
02/23/08	011748	United States Bankruptcy Court	3 pgs ; . 1st interim payment on Claim 010005, Payment 25.20%	7100-001		628.45	23,649.13
02/23/08	011749	United States Bankruptcy Court	1st interim payment on Claim 000766, Payment 25.20%	7100-001		479.94	23,169.19
02/23/08	011750	United States Bankruptcy Court	1st interim payment on Claim 006306, Payment 25.20%	5300-001		226.30	22,942.89
02/23/08	011751	United States Bankruptcy Court	1st interim payment on Claim 007686, Payment 25.20%	5600-001		63.00	22,879.89
02/23/08	011752	United States Bankruptcy Court	1st interim payment on Claim 002980, Payment 25.20%	5300-001		91.85	22,788.04

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/23/08	011753	United States Bankruptcy Court	1st interim payment on Claim 010043, Payment 25.20%	5600-001		93.81	22,694.23
02/23/08	011754	United States Bankruptcy Court	1st interim payment on Claim 010045, Payment 25.20%	5600-001		219.81	22,474.42
02/23/08	011755	United States Bankruptcy Court	1st interim payment on Claim 012949, Payment 25.20%	5600-001		412.32	22,062.10
02/23/08	011756	United States Bankruptcy Court	1st interim payment on Claim 010042, Payment 25.20%	5600-001		441.01	21,621.09
02/23/08	011757	United States Bankruptcy Court	1st interim payment on Claim 001538, Payment 25.20%	7100-001		32.14	21,588.95
02/23/08	011758	United States Bankruptcy Court	1st interim payment on Claim 003927, Payment 25.20%	7100-001		340.96	21,247.99
02/23/08	011759	United States Bankruptcy Court	1st interim payment on Claim 001677, Payment 25.20%	7100-001		225.10	21,022.89
02/23/08	011760	United States Bankruptcy Court	1st interim payment on Claim 000547, Payment 25.20%	5300-001		476.80	20,546.09
02/23/08	011761	United States Bankruptcy Court	1st interim payment on Claim 006487, Payment 25.20%	7100-001		350.79	20,195.30
02/23/08	011762	United States Bankruptcy Court	1st interim payment on Claim 006588, Payment 25.20%	5300-001		219.17	19,976.13
02/23/08	011763	United States Bankruptcy Court	1st interim payment on Claim 005701, Payment 25.20%	5300-001		69.31	19,906.82
02/23/08	011764	United States Bankruptcy Court	1st interim payment on Claim 002810, Payment 25.20%	5300-001		224.79	19,682.03
02/23/08	011765	United States Bankruptcy Court	1st interim payment on Claim 004944, Payment 25.20%	5300-001		447.31	19,234.72
02/23/08	011766	United States Bankruptcy Court	1st interim payment on Claim 010365, Payment 25.20%	7100-001		126.00	19,108.72
02/23/08	011767	United States Bankruptcy Court	1st interim payment on Claim	5300-001		110.37	18,998.35

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/23/08	011768	United States Bankruptcy Court	000062, Payment 25.20% 2 pgs ; . 1st interim payment on Claim	7100-001		92.23	18,906.12
02/23/08	011769	United States Bankruptcy Court	002714, Payment 25.20% 1st interim payment on Claim	5600-001		464.82	18,441.30
02/23/08	011770	United States Bankruptcy Court	009140, Payment 25.20% 1st interim payment on Claim	5300-001		218.43	18,222.87
02/23/08	011771	United States Bankruptcy Court	006854, Payment 25.20% 1st interim payment on Claim	7100-001		540.55	17,682.32
02/23/08	011772	United States Bankruptcy Court	014817, Payment 25.20% 1st interim payment on Claim	7100-001		477.80	17,204.52
02/23/08	011773	United States Bankruptcy Court	014816, Payment 25.20% 1st interim payment on Claim	7100-001		378.01	16,826.51
02/23/08	011774	United States Bankruptcy Court	009685, Payment 25.20% 1st interim payment on Claim	5300-001		66.78	16,759.73
02/23/08	011775	United States Bankruptcy Court	002751, Payment 25.20% 1st interim payment on Claim	7100-001		441.01	16,318.72
02/23/08	011776	United States Bankruptcy Court	001036, Payment 25.20% 1st interim payment on Claim	7100-001		219.17	16,099.55
02/23/08	011777	United States Bankruptcy Court	002656, Payment 25.20% 1st interim payment on Claim	5300-001		390.61	15,708.94
02/23/08	011778	United States Bankruptcy Court	000507, Payment 25.20% 1st interim payment on Claim	7100-001		99.10	15,609.84
02/23/08	011779	United States Bankruptcy Court	000802, Payment 25.20% 1st interim payment on Claim	5300-001		300.60	15,309.24
02/23/08	011780	United States Bankruptcy Court	002176, Payment 25.20% 1st interim payment on Claim	5600-001		63.00	15,246.24
02/23/08	011781	United States Bankruptcy Court	012888, Payment 25.20% 1st interim payment on Claim	5600-001		150.51	15,095.73

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/23/08	011782	United States Bankruptcy Court	003566, Payment 25.20% 1st interim payment on Claim	7100-001		338.67	14,757.06
02/23/08	011783	United States Bankruptcy Court	008519, Payment 25.20% 1st interim payment on Claim	7100-001		469.86	14,287.20
02/23/08	011784	United States Bankruptcy Court	004407, Payment 25.20% 1st interim payment on Claim	5300-001		225.80	14,061.40
02/23/08	011785	United States Bankruptcy Court	000981, Payment 25.20% 1st interim payment on Claim	7100-001		200.78	13,860.62
02/23/08	011786	United States Bankruptcy Court	007025, Payment 25.20% 1st interim payment on Claim	5600-001		189.00	13,671.62
02/23/08	011787	United States Bankruptcy Court	008643, Payment 25.20% 1st interim payment on Claim	7100-001		478.30	13,193.32
02/23/08	011788	United States Bankruptcy Court	009567, Payment 25.20% 1st interim payment on Claim	5600-001		189.00	13,004.32
02/23/08	011789	United States Bankruptcy Court	011308, Payment 25.20% 1st interim payment on Claim	7100-001		655.21	12,349.11
02/23/08	011790	United States Bankruptcy Court	002328, Payment 25.20% 1st interim payment on Claim	5300-001		441.01	11,908.10
02/23/08	011791	United States Bankruptcy Court	000064, Payment 25.20% 2 pgs : . 1st interim payment on Claim	7100-001		469.86	11,438.24
02/23/08	011792	United States Bankruptcy Court	010856, Payment 25.20% 1st interim payment on Claim	5600-001		97.02	11,341.22
02/23/08	011793	United States Bankruptcy Court	011916, Payment 25.20% 1st interim payment on Claim	5600-001		396.47	10,944.75
02/23/08	011794	United States Bankruptcy Court	013455, Payment 25.20% 1st interim payment on Claim	7100-001		567.07	10,377.68
02/23/08	011795	United States Bankruptcy Court	013751, Payment 25.20% 1st interim payment on Claim	5300-001		189.01	10,188.67

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/23/08	011796	United States Bankruptcy Court	005416, Payment 25.20% 1st interim payment on Claim	5600-001		179.20	10,009.47
02/23/08	011797	United States Bankruptcy Court	011556, Payment 25.20% 1st interim payment on Claim	7100-001		441.01	9,568.46
02/23/08	011798	United States Bankruptcy Court	013642, Payment 25.20% 1st interim payment on Claim	5300-001		225.80	9,342.66
02/23/08	011799	United States Bankruptcy Court	001633, Payment 25.20% 1st interim payment on Claim	7100-001		63.00	9,279.66
02/23/08	011800	United States Bankruptcy Court	007804, Payment 25.20% 1st interim payment on Claim	5600-001		100.25	9,179.41
02/23/08	011801	United States Bankruptcy Court	012570, Payment 25.20% 1st interim payment on Claim	7100-001		92.99	9,086.42
02/23/08	011802	United States Bankruptcy Court	010696, Payment 25.20% 1st interim payment on Claim	7100-001		441.01	8,645.41
02/23/08	011803	United States Bankruptcy Court	011687, Payment 25.20% 1st interim payment on Claim	7100-001		504.01	8,141.40
02/23/08	011804	United States Bankruptcy Court	011691, Payment 25.20% 1st interim payment on Claim	7100-001		25.20	8,116.20
02/23/08	011805	United States Bankruptcy Court	008884, Payment 25.20% 1st interim payment on Claim	7100-001		99.10	8,017.10
02/23/08	011806	United States Bankruptcy Court	012198, Payment 25.20% 1st interim payment on Claim	5300-001		225.80	7,791.30
* 02/23/08	011807	United States Bankruptcy Court	003852, Payment 25.20% 1st interim payment on Claim	7100-003		225.80	7,565.50
02/23/08	011808	United States Bankruptcy Court	005771, Payment 25.20% 1st interim payment on Claim	7100-001		195.30	7,370.20
02/23/08	011809	United States Bankruptcy Court	007949, Payment 25.20% 1st interim payment on Claim	7100-001		224.73	7,145.47
			010322, Payment 25.20%				

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/23/08	011810	United States Bankruptcy Court	1st interim payment on Claim 010412, Payment 25.20%	7100-001		470.05	6,675.42
02/23/08	011811	United States Bankruptcy Court	1st interim payment on Claim 010984, Payment 25.20%	7100-001		749.97	5,925.45
02/23/08	011812	United States Bankruptcy Court	1st interim payment on Claim 000730, Payment 25.20%	5300-001		189.01	5,736.44
02/23/08	011813	United States Bankruptcy Court	1st interim payment on Claim 006377, Payment 25.20%	5300-001		378.00	5,358.44
02/23/08	011814	United States Bankruptcy Court	1st interim payment on Claim 002040, Payment 25.20%	7100-001		189.00	5,169.44
02/23/08	011815	United States Bankruptcy Court	1st interim payment on Claim 010637, Payment 25.20%	7100-001		108.05	5,061.39
02/23/08	011816	United States Bankruptcy Court	1st interim payment on Claim 006460, Payment 25.20%	7100-001		189.01	4,872.38
02/23/08	011817	United States Bankruptcy Court	1st interim payment on Claim 001564, Payment 25.20%	7100-001		447.31	4,425.07
02/23/08	011818	United States Bankruptcy Court	1st interim payment on Claim 010006, Payment 25.20%	7100-001		225.10	4,199.97
02/23/08	011819	United States Bankruptcy Court	1st interim payment on Claim 007711, Payment 25.20%	5600-001		477.11	3,722.86
02/23/08	011820	United States Bankruptcy Court	1st interim payment on Claim 007598, Payment 25.20%	7100-001		189.01	3,533.85
02/23/08	011821	United States Bankruptcy Court	1st interim payment on Claim 005150, Payment 25.20%	5300-001		441.01	3,092.84
02/23/08	011822	United States Bankruptcy Court	1st interim payment on Claim 005596, Payment 25.20%	5300-001		225.23	2,867.61
02/23/08	011823	United States Bankruptcy Court	1st interim payment on Claim 005098, Payment 25.20%	5600-001		217.99	2,649.62
02/23/08	011824	United States Bankruptcy Court	1st interim payment on Claim	7100-001		476.29	2,173.33

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/23/08	011825	United States Bankruptcy Court	009883, Payment 25.20% 1st interim payment on Claim	5300-001		478.28	1,695.05
02/23/08	011826	United States Bankruptcy Court	003943, Payment 25.20% 1st interim payment on Claim	5300-001		225.11	1,469.94
02/23/08	011827	United States Bankruptcy Court	004895, Payment 25.20% 1st interim payment on Claim	5300-001		112.71	1,357.23
02/23/08	011828	United States Bankruptcy Court	000487, Payment 25.20% 2 pgs. ; . 1st interim payment on Claim	5300-001		75.60	1,281.63
02/23/08	011829	United States Bankruptcy Court	003115, Payment 25.20% 1st interim payment on Claim	7100-001		189.00	1,092.63
02/23/08	011830	United States Bankruptcy Court	004596, Payment 25.20% 1st interim payment on Claim	5600-001		63.00	1,029.63
02/23/08	011831	United States Bankruptcy Court	008716, Payment 25.20% 1st interim payment on Claim	5600-001		126.00	903.63
* 02/24/08	001314	BARBARA E. OHMS 14002 HAWKSNEST BAY DR. CORPUS CHRISTI, TX 78418	008714, Payment 25.20% 1st interim payment on Claim	5300-003		-476.98	1,380.61
* 02/24/08	001547	DUANE R. OLESON 1917 ROAD 44 PASCO, WA 98301	1st interim payment on Claim	5300-003		-477.19	1,857.80
* 02/24/08	001871	STANLEY J. NIERMEIER 1150 S. FRANKLIN AVE #24 COLBY, KS 67701	1st interim payment on Claim	5300-003		-378.01	2,235.81
* 02/24/08	001931	BERTRAM A OQUIN JR 127 EDDIEWEBB TYLERTOWN, MS 39667	1st interim payment on Claim	5300-003		-470.49	2,706.30
* 02/24/08	002131	GREGORY J. NORRIS	1st interim payment on Claim	5300-003		-226.17	2,932.47

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/24/08	002390	405 LEBESQUE ROAD LAFAYETTE, LA 70507 SAM & LOIS NERSTEN 2881 WALBERG ROAD SEDROWOOLLEY, WA 98284	1st interim payment on Claim	5600-003		-172.31	3,104.78
* 02/24/08	002460	JOSEPH A. NICOSIA 2502 FAIRMONT CT. GRAND PRAIRIE, TX 75052	1st interim payment on Claim	5600-003		-738.90	3,843.68
* 02/24/08	002632	NANCY F. O'BRIEN 2088 LAC DU MONT HASLETT, MI 48840	1st interim payment on Claim	5300-003		-477.80	4,321.48
* 02/24/08	002818	HOLLY B NAGIE 4565 EAST LAKE CREEK FARMS RD HEBERT CTIY, UT 84032	1st interim payment on Claim	5300-003		-256.00	4,577.48
* 02/24/08	002853	TERRY L. OTT 100 EAST CASCADE BELGRADE, MT 59714	1st interim payment on Claim	5300-003		-489.08	5,066.56
* 02/24/08	002894	ALESA T. OLIVIER POST OFFICE BOX 1037 BREAUX BRIDGE, LA 70517-1037	1st interim payment on Claim	5300-003		-100.17	5,166.73
* 02/24/08	002925	CECIL D. OURSBOURN P.O. BOX 97 LONOKE, AR 72086	1st interim payment on Claim	5300-003		-378.01	5,544.74
* 02/24/08	002928	NOEMI ORTIZ P.O. BOX 533523 HARLINGEN, TX 78553	1st interim payment on Claim	5300-003		-226.36	5,771.10
* 02/24/08	002929	THOMAS M. O'TOOLE 134 VERA CRUZ NEW IBERIA, LA 70560	1st interim payment on Claim	5300-003		-98.79	5,869.89
* 02/24/08	002933	THOMAS M. O'TOOLE	1st interim payment on Claim	5300-003		-478.81	6,348.70

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0.00

-3,416.23

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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* 02/24/08	002956	134 VERA CRUZ NEW IBERIA, LA 70560 WANRONG C. OUTTRIM 15 RUDDER CT. SW WASHINGTON, DC 20032	1st interim payment on Claim	5300-003		-63.00	6,411.70
* 02/24/08	003195	YAOYU NING 5 HENLEY PLACE TRENTON, NJ 08638	1st interim payment on Claim	5300-003		-189.00	6,600.70
* 02/24/08	003510	CHRISTOPHER NEAL 677 EDGEMERE AVE. UNIONDALE, NY 11553	1st interim payment on Claim	5300-003		-554.41	7,155.11
* 02/24/08	003784	LUCY D. NOBLIN 813 CANBERRA RD. LAFAYETTE, LA 70503	1st interim payment on Claim	5600-003		-189.00	7,344.11
* 02/24/08	004020	ROBERT G. OLDREIVE 2301 HAYES #7504 HOUSTON, TX 77077	1st interim payment on Claim	5600-003		-189.00	7,533.11
* 02/24/08	004150	JACQUELYN A. NOLAN 4431 WORTH DRIVE WEST JACKSONVILLE, FL 32207	1st interim payment on Claim	5600-003		-441.01	7,974.12
* 02/24/08	004185	JANET J. O'KELLEY 2124 IMPERIAL DRIVE GAINESVILLE, GA 30501	1st interim payment on Claim	5600-003		-87.95	8,062.07
* 02/24/08	004245	AN QI GUO 177 WHITE PLAINS ROAD, APT. 15E TARRYTOWN, NY 10591	1st interim payment on Claim	5600-003		-189.00	8,251.07
* 02/24/08	004251	ANGELA R. NAVARRE 308 MADELINE STREET LAFAYETTE, LA 70501	1st interim payment on Claim	5600-003		-115.55	8,366.62
* 02/24/08	004298	JEANNE OURSLER	1st interim payment on Claim	5600-003		-478.05	8,844.67

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Bank Name: BANK OF AMERICA  
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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/24/08	004314	100 SOUTHSORE CT. ROSWELL, GA 30076 ONIE NORMAN 4321 OLIVE, APT #11 PINEBLUFF, AR 71603	1st interim payment on Claim	5600-003		-477.80	9,322.47
* 02/24/08	004767	ZUQIN NIE 2818 ASPEN HILL RD. BALTIMORE, MD 21234	1st interim payment on Claim	5600-003		-441.01	9,763.48
* 02/24/08	004802	ROBERT M. OTIS EAST 636 MAGNESIUM ROAD. #0-360 SPOKANE, WA 99208	1st interim payment on Claim	5300-003		-1,083.62	10,847.10
* 02/24/08	004987	RHONDA D. JOHNSON 412 ACORN GROVE LANE, APT. H CHESAPEAKE, VA 23320	1st interim payment on Claim	5600-003		-189.00	11,036.10
* 02/24/08	005039	KARLA P. DAVIDSON POST OFFICE BOX 568 WINNFIELD, LA 71483	1st interim payment on Claim	5600-003		-189.00	11,225.10
* 02/24/08	005589	CHRISTOPHER J. OKON 10933 FARRAGUT HILLS BLVD KNOXVILLE, TN 37922	1st interim payment on Claim	7100-003		-378.01	11,603.11
* 02/24/08	005758	HIROKO NISHIDA 218 WEST 10TH ST #6G NEW YORK, NY 10014	1st interim payment on Claim	7100-003		-189.00	11,792.11
* 02/24/08	005853	LISA NELSON 31 L ST. #110 SALT LAKE CITY, UT 84103	1st interim payment on Claim	7100-003		-468.02	12,260.13
* 02/24/08	005862	ALLEN M. OSMIALOWSKI 863 H AVE. CORANADO, CA 92118	1st interim payment on Claim	7100-003		-192.91	12,453.04
* 02/24/08	005875	CINDY NIE	1st interim payment on Claim	7100-003		-31.06	12,484.10

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/24/08	005878	13240 ARABELLA ST CERRITOS, CA 90703 LEI NIE	1st interim payment on Claim	7100-003		-391.38	12,875.48
* 02/24/08	006062	13240 E ARABELLA ST CERRITOS, CA 90703 BERNADETTE OOLEY	1st interim payment on Claim	7100-003		-189.00	13,064.48
* 02/24/08	006134	249 RIDGETOP DRIVE #138 REDDING, CA 96003 SLOANE T. NGUYEN	1st interim payment on Claim	7100-003		-189.00	13,253.48
* 02/24/08	006163	4039 CAETER DRIVE LILBURN, GA 30047 STACY L. OBRINGER	1st interim payment on Claim	7100-003		-224.73	13,478.21
* 02/24/08	006402	12927 S. WIDMER OLATHE, KS 66062 BEATRICE O'CONNOR	1st interim payment on Claim	7100-003		-63.00	13,541.21
* 02/24/08	006427	1 SANSBURY STREET CASTLE PLAZA DALEVILLE, AL 36322 DUANE L. O'HARA	1st interim payment on Claim	7100-003		-477.78	14,018.99
* 02/24/08	007451	8020 E CENTRAL SU 120 WICHITA, KS 67206 MARY G. NORLIN	1st interim payment on Claim	7100-003		-470.68	14,489.67
* 02/24/08	007650	P.O. BOX 1050 SUTTER CREEK, CA 95685 DIANE R. O'KEY	1st interim payment on Claim	7100-003		-204.12	14,693.79
* 02/24/08	007672	5330 S.W. 11TH CT. CAPE CORAL, FL 33914 CHARLENE B. ORR	1st interim payment on Claim	7100-003		-478.31	15,172.10
* 02/24/08	007939	206 LINDSEY LANE HARTSELLE, AL 35640 NOWAK-ZIARNIK RENATA V	1st interim payment on Claim	7100-003		-63.00	15,235.10

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-2,751.00

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/24/08	008162	1726 66TH STREET, APT B1 BROOKLYN, NY 11204 LISA L. OSTMAN	1st interim payment on Claim	7100-003		-219.95	15,455.05
* 02/24/08	008184	1225 EAST FIR STREET MT VERNON, WA 98273 TRACY NOEL	1st interim payment on Claim	7100-003		-321.16	15,776.21
* 02/24/08	008434	4519 146TH PLACE S.W. LYNWOOD, WA 98037 VICKIE A. OSWALT	1st interim payment on Claim	7100-003		-441.01	16,217.22
* 02/24/08	008436	211 SILVER BIRCH CT. ALPHARETTA, GA 30004 TYLEY R NELSON	1st interim payment on Claim	7100-003		-477.55	16,694.77
* 02/24/08	008458	3970 SOUTH LAW AVENUE BOISE, ID 83706 AUTREY L. OWENS	1st interim payment on Claim	7100-003		-99.99	16,794.76
* 02/24/08	008565	5604 CAMBRIDGE EXT PO BOX 4297 KANSAS CITY, KS 66104 JERRY J. NEY	1st interim payment on Claim	7100-003		-378.01	17,172.77
* 02/24/08	008728	607 ALBRO CLAFLIN, KS 67525 TRAVIS A. NEWELL	1st interim payment on Claim	7100-003		-378.01	17,550.78
* 02/24/08	008730	1400 PHYLLIS DR., APT. 610 BENTONVILLE, AR 72712 SHANE D. NEWELL	1st interim payment on Claim	7100-003		-378.00	17,928.78
* 02/24/08	008871	782 W. POPLAR FAYETTEVILLE, AR 72703 KATHLEEN O'BRIEN	1st interim payment on Claim	7100-003		-477.55	18,406.33
		720 PITCHERS WAY 9A HYANNIS, MA 2601					

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-3,171.23

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/24/08	008876	CHARLENE P. ONSTOTT 4218 PROTHRO WICHITA FALLS, TX 76308	1st interim payment on Claim	7100-003		-189.00	18,595.33
* 02/24/08	008909	RAJIQBAL S. NATT 8421-AMRITA CT. SACRAMENTO, CA 95828	1st interim payment on Claim	7100-003		-476.92	19,072.25
* 02/24/08	009009	MARIE U. OWENS 10224 PEPPERHILL LANE RICHMOND, VA 23233	1st interim payment on Claim	7100-003		-478.43	19,550.68
* 02/24/08	009059	JENNIFER K NICHOLS 709 TWIN OAKS AVENUE CHULA VISTA, CA 91910	1st interim payment on Claim	7100-003		-184.79	19,735.47
* 02/24/08	009071	ROBERT M. OTIS EAST 636 MAGNESIUM ROAD. #0-360 SPOKANE, WA 99208	1st interim payment on Claim	7100-003		-8,212.84	27,948.31
* 02/24/08	009124	SWEE NG 8215 TUCKERMAN LANE POTOMAC, MD 20854	1st interim payment on Claim	7100-003		-217.67	28,165.98
* 02/24/08	009729	KRISTINE E. ORR 3481 LAKESIDE DR. #1608 ATLANTA, GA 30326	1st interim payment on Claim	7100-003		-441.00	28,606.98
* 02/24/08	010063	FRANCES S. CURRY NOLAN 1826 HUNTER CIRCLE SHREVEPORT, LA 71119	1st interim payment on Claim	7200-003		-567.01	29,173.99
* 02/24/08	011807	United States Bankruptcy Court	1st interim payment on Claim	7100-003		-225.80	29,399.79
02/24/08	011832	United States Bankruptcy Court	1st interim payment on Claim 005503, Payment 25.20%	5300-001		256.00	29,143.79
02/24/08	011833	United States Bankruptcy Court	1st interim payment on Claim 011680, Payment 25.20%	7100-001		476.92	28,666.87
02/24/08	011834	United States Bankruptcy Court	1st interim payment on Claim	5300-001		554.41	28,112.46

Page Subtotals

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-9,706.13

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/24/08	011835	United States Bankruptcy Court	007829, Payment 25.20% 1st interim payment on Claim	7100-001		468.02	27,644.44
02/24/08	011836	United States Bankruptcy Court	001609, Payment 25.20% 1st interim payment on Claim	7100-001		477.55	27,166.89
02/24/08	011837	United States Bankruptcy Court	010189, Payment 25.20% 1st interim payment on Claim	5600-001		172.31	26,994.58
02/24/08	011838	United States Bankruptcy Court	003547, Payment 25.20% 1st interim payment on Claim	7100-001		378.00	26,616.58
02/24/08	011839	United States Bankruptcy Court	010989, Payment 25.20% 1st interim payment on Claim	7100-001		378.01	26,238.57
02/24/08	011840	United States Bankruptcy Court	010985, Payment 25.20% 1st interim payment on Claim	7100-001		378.01	25,860.56
02/24/08	011841	United States Bankruptcy Court	010557, Payment 25.20% 1st interim payment on Claim	7100-001		217.67	25,642.89
02/24/08	011842	United States Bankruptcy Court	012770, Payment 25.20% 1st interim payment on Claim	7100-001		189.00	25,453.89
02/24/08	011843	United States Bankruptcy Court	002561, Payment 25.20% 1st interim payment on Claim	7100-001		184.79	25,269.10
02/24/08	011844	United States Bankruptcy Court	012468, Payment 25.20% 1st interim payment on Claim	5600-001		738.90	24,530.20
02/24/08	011845	United States Bankruptcy Court	003864, Payment 25.20% 1st interim payment on Claim	7100-001		391.38	24,138.82
02/24/08	011846	United States Bankruptcy Court	001687, Payment 25.20% 1st interim payment on Claim	7100-001		31.06	24,107.76
02/24/08	011847	United States Bankruptcy Court	001684, Payment 25.20% 1st interim payment on Claim	5600-001		441.01	23,666.75
02/24/08	011848	United States Bankruptcy Court	012362, Payment 25.20% 1st interim payment on Claim	5300-001		378.01	23,288.74
			001799, Payment 25.20%				

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/24/08	011849	United States Bankruptcy Court	1st interim payment on Claim 006801, Payment 25.20%	5300-001		189.00	23,099.74
02/24/08	011850	United States Bankruptcy Court	1st interim payment on Claim 001320, Payment 25.20%	7100-001		189.00	22,910.74
02/24/08	011851	United States Bankruptcy Court	1st interim payment on Claim 008888, Payment 25.20%	5600-001		189.00	22,721.74
02/24/08	011852	United States Bankruptcy Court	1st interim payment on Claim 009453, Payment 25.20%	7100-001		321.16	22,400.58
02/24/08	011853	United States Bankruptcy Court	1st interim payment on Claim 015629, Payment 25.20%	7200-001		567.01	21,833.57
02/24/08	011854	United States Bankruptcy Court	1st interim payment on Claim 010176, Payment 25.20%	5600-001		441.01	21,392.56
02/24/08	011855	United States Bankruptcy Court	1st interim payment on Claim 007070, Payment 25.20%	7100-001		470.68	20,921.88
02/24/08	011856	United States Bankruptcy Court	1st interim payment on Claim 010695, Payment 25.20%	5600-001		477.80	20,444.08
02/24/08	011857	United States Bankruptcy Court	1st interim payment on Claim 002651, Payment 25.20%	5300-001		226.17	20,217.91
02/24/08	011858	United States Bankruptcy Court	1st interim payment on Claim 008586, Payment 25.20%	7100-001		63.00	20,154.91
02/24/08	011859	United States Bankruptcy Court	1st interim payment on Claim 010475, Payment 25.20%	5600-001		115.55	20,039.36
02/24/08	011860	United States Bankruptcy Court	1st interim payment on Claim 013407, Payment 25.20%	5600-001		189.00	19,850.36
02/24/08	011861	United States Bankruptcy Court	1st interim payment on Claim 010466, Payment 25.20%	5600-001		189.00	19,661.36
02/24/08	011862	United States Bankruptcy Court	1st interim payment on Claim 013626, Payment 25.20%	5600-001		189.00	19,472.36
02/24/08	011863	United States Bankruptcy Court	1st interim payment on Claim	5300-001		100.17	19,372.19

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/24/08	011864	United States Bankruptcy Court	005775, Payment 25.20% 1st interim payment on Claim	5300-001		477.19	18,895.00
02/24/08	011865	United States Bankruptcy Court	000818, Payment 25.20% 1st interim payment on Claim	5600-001		189.00	18,706.00
02/24/08	011866	United States Bankruptcy Court	009801, Payment 25.20% 1st interim payment on Claim	7100-001		378.01	18,327.99
02/24/08	011867	United States Bankruptcy Court	000765, Payment 25.20% 1st interim payment on Claim	7100-001		204.12	18,123.87
02/24/08	011868	United States Bankruptcy Court	007706, Payment 25.20% 1st interim payment on Claim	5600-001		87.95	18,035.92
02/24/08	011869	United States Bankruptcy Court	010279, Payment 25.20% 1st interim payment on Claim	7100-001		478.43	17,557.49
02/24/08	011870	United States Bankruptcy Court	012177, Payment 25.20% 1st interim payment on Claim	7100-001		99.99	17,457.50
02/24/08	011871	United States Bankruptcy Court	010249, Payment 25.20% 1st interim payment on Claim	5300-001		489.08	16,968.42
02/24/08	011872	United States Bankruptcy Court	005610, Payment 25.20% 1st interim payment on Claim	5300-001		63.00	16,905.42
02/24/08	011873	United States Bankruptcy Court	006056, Payment 25.20% 1st interim payment on Claim	5600-001		478.05	16,427.37
02/24/08	011874	United States Bankruptcy Court	010642, Payment 25.20% 1st interim payment on Claim	5300-001		378.01	16,049.36
02/24/08	011875	United States Bankruptcy Court	005904, Payment 25.20% 1st interim payment on Claim	5300-001		98.79	15,950.57
02/24/08	011876	United States Bankruptcy Court	005930, Payment 25.20% 1st interim payment on Claim	5300-001		478.81	15,471.76
02/24/08	011877	United States Bankruptcy Court	005940, Payment 25.20% SEE CLAIM #5930 ; . 1st interim payment on Claim	7100-001		441.01	15,030.75

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
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Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/24/08	011878	United States Bankruptcy Court	010182, Payment 25.20% 1st interim payment on Claim	7100-001		219.95	14,810.80
02/24/08	011879	United States Bankruptcy Court	009390, Payment 25.20% 1st interim payment on Claim	7100-001		192.91	14,617.89
02/24/08	011880	United States Bankruptcy Court	001646, Payment 25.20% 1st interim payment on Claim	5300-001		226.36	14,391.53
02/24/08	011881	United States Bankruptcy Court	005924, Payment 25.20% 1st interim payment on Claim	7100-001		441.00	13,950.53
02/24/08	011882	United States Bankruptcy Court	014815, Payment 25.20% 1st interim payment on Claim	7100-001		478.31	13,472.22
02/24/08	011883	United States Bankruptcy Court	007762, Payment 25.20% 1st interim payment on Claim	7100-001		8,212.84	5,259.38
02/24/08	011884	United States Bankruptcy Court	012540A, Payment 25.20% 1st interim payment on Claim	5300-001		1,083.62	4,175.76
02/24/08	011885	United States Bankruptcy Court	012540, Payment 25.20% 1st interim payment on Claim	5300-001		470.49	3,705.27
02/24/08	011886	United States Bankruptcy Court	002036, Payment 25.20% 1st interim payment on Claim	7100-001		189.00	3,516.27
02/24/08	011887	United States Bankruptcy Court	002280, Payment 25.20% 1st interim payment on Claim	7100-001		189.00	3,327.27
02/24/08	011888	United States Bankruptcy Court	011540, Payment 25.20% 1st interim payment on Claim	5300-001		476.98	2,850.29
			000132, Payment 25.20%				
02/24/08	011889	United States Bankruptcy Court	2 pgs ; . 1st interim payment on Claim	7100-001		477.78	2,372.51
02/24/08	011890	United States Bankruptcy Court	003457, Payment 25.20% 1st interim payment on Claim	7100-001		63.00	2,309.51
02/24/08	011891	United States Bankruptcy Court	003395, Payment 25.20% 1st interim payment on Claim	7100-001		224.73	2,084.78

Page Subtotals

0.00

12,945.97

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/24/08	011892	United States Bankruptcy Court	002669, Payment 25.20% 1st interim payment on Claim	5300-001		477.80	1,606.98
02/24/08	011893	United States Bankruptcy Court	004511, Payment 25.20% 1st interim payment on Claim	7100-001		477.55	1,129.43
* 02/25/08	001490	DIANNA JOE PREJSNAR 528 CROSBY ROAD VA BEACH, VA 23452	011525, Payment 25.20% 1st interim payment on Claim	5300-003		-250.40	1,379.83
* 02/25/08	001543	RENEE PETERS 139 RANCHLAND GAP WILLIAMSON, GA 30292	1st interim payment on Claim	5300-003		-63.00	1,442.83
* 02/25/08	001580	TARA L. PERKINS 209 CLARK DEER LODGE, MT 59722	1st interim payment on Claim	5300-003		-189.01	1,631.84
* 02/25/08	001581	LEO C. PERKINS 209 CLARK STREET DEER LODGE, MT 59722	1st interim payment on Claim	5300-003		-275.82	1,907.66
* 02/25/08	001662	RON P. PREST 122 BRADLEY PLACE BELLE CHASSE, LA 70037	1st interim payment on Claim	5300-003		-88.22	1,995.88
* 02/25/08	001669	CRAIG J. PAUST POST OFFICE BOX 502 BURLINGTON, WA 98233	1st interim payment on Claim	5300-003		-478.25	2,474.13
* 02/25/08	001897	MIKE J. PURVIANCE 659 OAK VALLEY BLVD. ADVANCE, NC 27006	1st interim payment on Claim	5300-003		-466.21	2,940.34
* 02/25/08	001964	CHAD S. PRICE 3557 GRANITE WAY AUGUSTA, GA 30907	1st interim payment on Claim	5300-003		-441.01	3,381.35
* 02/25/08	002168	DARIN B. PETERSEN	1st interim payment on Claim	5300-003		-954.85	4,336.20

Page Subtotals

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-2,251.42

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/25/08	002452	3185 VAN DORN ST LINCOLN, NE 68502 CHERYL A. PAVLICEK 15007 CORAL SANDS HOUSTON, TX 77062	1st interim payment on Claim	5300-003		-478.37	4,814.57
* 02/25/08	002489	KATIA PARKHAM 12318 SHANNON HILLS DRIVE HOUSTON, TX 77099	1st interim payment on Claim	5300-003		-216.28	5,030.85
* 02/25/08	002659	CHOM IM PRAY 955 WATER ST PORTTOWNSEND, WA 98368	1st interim payment on Claim	5300-003		-441.01	5,471.86
* 02/25/08	002827	JACK PARISH 4800 STAN ROAD CLIMAX, NC 27233	1st interim payment on Claim	5300-003		-63.00	5,534.86
* 02/25/08	003082	AILI PEI 34 TANGLEWOOD DRIVE SMITHTOWN, NY 11787	1st interim payment on Claim	5300-003		-63.00	5,597.86
* 02/25/08	003193	JENNIFER L. PIERCE 937 GLEN ARDEN WAY ALTANTA, GA 30306	1st interim payment on Claim	5300-003		-466.21	6,064.07
* 02/25/08	003239	FRED L. PRATT 5950 WALKER RD. BOZEMAN, MT 59715	1st interim payment on Claim	5300-003		-476.29	6,540.36
* 02/25/08	003481	PATRICIA F. PAUL 314 PIONEER TRAIL BIG SANDY, MT 59520	1st interim payment on Claim	5600-003		-189.00	6,729.36
* 02/25/08	003483	LLOYD F. POULIN 2855 WEST ROME AVE. ANAHEIM, CA 92804	1st interim payment on Claim	5600-003		-226.24	6,955.60
* 02/25/08	003497	MARIA G PEREZ	1st interim payment on Claim	5600-003		-63.00	7,018.60

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-2,682.40

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/25/08	003730	ROUTE 7 BOX 512 MISSION, TX 78572 ROBERT L. PRESTON RT 1 BOX 26 OLUSTEE, OK 73560	1st interim payment on Claim	5600-003		-224.98	7,243.58
* 02/25/08	003859	RANDY J. PICCINI 408 S.E. ASHTON DRIVE LEE'S SUMMIT, MO 64063	1st interim payment on Claim	5600-003		-126.00	7,369.58
* 02/25/08	003886	MICHELE C. PITTMAN 1515 STONEHAM SUPERIOR, CO 80027	1st interim payment on Claim	5600-003		-63.00	7,432.58
* 02/25/08	003944	PAUL A. PEKSENAK 304 STATE ST. SEDRO WOOLLEY, WA 99284	1st interim payment on Claim	5600-003		-478.25	7,910.83
* 02/25/08	004071	MILLIE R. PADILLA 109 JASPER COURT HERCULES, CA 94547	1st interim payment on Claim	5600-003		-226.36	8,137.19
* 02/25/08	004183	JING PAN 1105 PIPER ROAD WILMINGTON, DE 19803	1st interim payment on Claim	5600-003		-148.68	8,285.87
* 02/25/08	004360	SAMUEL HENRY PONS 1309 CARROLLTON, #312 METAIRIE, LA 70005	1st interim payment on Claim	5600-003		-63.00	8,348.87
* 02/25/08	004395	KAREN K. POWELL W 4105 ROWAN SPOKANE, WA 99205	1st interim payment on Claim	5600-003		-471.25	8,820.12
* 02/25/08	004543	ANTHONY L. POHLMANN JR. 2701 CORINNE DR. CHALMETTE, LA 70043	1st interim payment on Claim	5600-003		-441.01	9,261.13
* 02/25/08	004658	ERIC POULLAND	1st interim payment on Claim	5600-003		-226.18	9,487.31

Page Subtotals

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-2,468.71

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/25/08	004716	P.O. BOX 44784 LAFAYETTE, LA 70504 KIM BRIAN POE 2718 DENISE DRIVE GREENSBORO, NC 27407	1st interim payment on Claim	5600-003		-217.86	9,705.17
* 02/25/08	004790	PING PENG 102 CHERRY HILL LANE LAUREL, MD 20724	1st interim payment on Claim	5600-003		-441.01	10,146.18
* 02/25/08	004791	PATTY & PEARL CO. 102 CHERRY HILL LANE LAUREL, MD 20724	1st interim payment on Claim	5600-003		-441.01	10,587.19
* 02/25/08	004933	WEIJUN PAN 1105 PIPER RD. WILMINGTON, DE 19803	1st interim payment on Claim	5600-003		-441.01	11,028.20
* 02/25/08	005029	STEVE PURDY 212 STARLING AVE. MARTINSVILLE, VA 24112	1st interim payment on Claim	5600-003		-224.16	11,252.36
* 02/25/08	005109	BARBARA E. PFAFF 18708 3RD AVE. SOUTH SEATTLE, WA 98148	1st interim payment on Claim	5600-003		-378.01	11,630.37
* 02/25/08	005194	COLBY L. PENNINGTON 2715 CROCKETT RD. PALESTINE, TX 75801	1st interim payment on Claim	5600-003		-63.00	11,693.37
* 02/25/08	005259	ROBERT P PEARSON 20 GREENBRIAR MATTOON, IL 61938	1st interim payment on Claim	5600-003		-466.21	12,159.58
* 02/25/08	005310	BRADLEY S. PARADIS 2901 MANITO DR. MOUNT VERNON, WA 98273	1st interim payment on Claim	5600-003		-471.96	12,631.54
* 02/25/08	005375	MICHAEL J. PENNINGTON	1st interim payment on Claim	7100-003		-95.76	12,727.30

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-3,239.99

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/25/08	005543	5855-A REO TERRACE SAN DIEGO, CA 92139 GARY P. PERCH 2120 DUGALD RD WINNIPEG, MB R2C2Z5 FOREIGN, FN 99999	1st interim payment on Claim	7100-003		-915.95	13,643.25
* 02/25/08	005555	MARYANNE PORPER 9 MADISON AVE. GLOUCESTER, MA 1930	1st interim payment on Claim	7100-003		-224.28	13,867.53
* 02/25/08	005667	PLANTATION SALES 5104 N. ORANGE BLOSSOM TR #117 ORLANDO, FL 32810	1st interim payment on Claim	7100-003		-456.10	14,323.63
* 02/25/08	005794	KATHY J. PRICE P.O. BOX BOX 1553 GALAX, VA 24333	1st interim payment on Claim	7100-003		-453.61	14,777.24
* 02/25/08	005851	STEFANIE PAPIC 9022 E. CRYSTAL DR. SUN LAKES, AZ 85248	1st interim payment on Claim	7100-003		-98.53	14,875.77
* 02/25/08	005947	DONALD M. PAUL 6021 N. ENCINITA TEMPLE CITY, CA 91780	1st interim payment on Claim	7100-003		-81.90	14,957.67
* 02/25/08	006049	LEANN JOHNSON PETERSON 200 S. VALLEY DR. NAMPA, ID 83686	1st interim payment on Claim	7100-003		-225.54	15,183.21
* 02/25/08	006081	TERRIL PRICE 728 ST. CHARLES JOPLIN, MO 64801	1st interim payment on Claim	7100-003		-99.80	15,283.01
* 02/25/08	006130	ILA DAWN PARKER 2780 OCEAN SHORE BLVD UNIT 4 S ORMOND BEACH, FL 32176	1st interim payment on Claim	7100-003		-70.56	15,353.57

Page Subtotals

0.00

-2,626.27

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/25/08	006140	SUSAN E. PADGETT 60 RICHARDSON RD. BARNWELL, SC 29812	1st interim payment on Claim	7100-003		-126.00	15,479.57
* 02/25/08	006141	BOBBIE J. PADGETT 60 RICHARDSON RD. BARNWELL, SC 29812	1st interim payment on Claim	7100-003		-225.55	15,705.12
* 02/25/08	006176	ANNA-LIZA A. PHAM 2186 STRATTON PLACE SAN JOSE, CA 95131	1st interim payment on Claim	7100-003		-325.86	16,030.98
* 02/25/08	006324	KEVIN W. PARKER 305 E. MAIN VICTORIA, KS 67671	1st interim payment on Claim	7100-003		-345.16	16,376.14
* 02/25/08	006413	SYLVIA PALOZZI 38562 CHAPARROSA WAY PALM DESERT, CA 92260	1st interim payment on Claim	7100-003		-476.98	16,853.12
* 02/25/08	006464	SHARON M. PAULY 4175 ELDER LANE DULUTH, GA 30096	1st interim payment on Claim	7100-003		-112.27	16,965.39
* 02/25/08	006655	LARRY J. PINNICK 29152 BAKER CHESTERFIELD, MI 48047	1st interim payment on Claim	7100-003		-69.30	17,034.69
* 02/25/08	006879	PATRICIA B . PHELPS 6202 BRIKWORTH PLACE N.E. ATLANTA, GA 30319	1st interim payment on Claim	7100-003		-287.54	17,322.23
* 02/25/08	006960	ALYCE PATTON 5522 SOUTH LEA LANE COLUMBUS, GA 31909	1st interim payment on Claim	7100-003		-225.80	17,548.03
* 02/25/08	006980	NINA I. PARISH 4800 STAN ROAD CLIMAX, NC 27233	1st interim payment on Claim	7100-003		-532.86	18,080.89

Page Subtotals

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-2,727.32



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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/25/08	007061	DENNIS L. PRICE 2739 GLENEAGLES SALEM, VA 24153	1st interim payment on Claim	7100-003		-910.87	18,991.76
* 02/25/08	007281	JOHN G. PERCIVAL 778 KURT ROAD BELLVILLE, TX 77418	1st interim payment on Claim	7100-003		-441.01	19,432.77
* 02/25/08	007283	PRICE LIVING TRUST RT 2 BOX 2111 LINN CREEK, MO 65052	1st interim payment on Claim	7100-003		-477.61	19,910.38
* 02/25/08	007453	DELORES B. PETENTLER 25 STANFORD CT. BILLINGS, MT 59102	1st interim payment on Claim	7100-003		-224.28	20,134.66
* 02/25/08	007489	PEGGY PETRAGLIA 43 ROSEDOWN BLVD. DEBARY, FL 32713	1st interim payment on Claim	7100-003		-106.98	20,241.64
* 02/25/08	007669	BETTY C. PALMER 1009 DEMOREST MT. AIRY ROAD MT AIRY, GA 30563	1st interim payment on Claim	7100-003		-98.79	20,340.43
* 02/25/08	007812	DARYL S. PATERNOSTRO 110 ELM CT. WESTWEGO, LA 70094	1st interim payment on Claim	7100-003		-470.87	20,811.30
* 02/25/08	007907	WEI PENG 10904 GRAND TRUNK LANE JACKSONVILLE, FL 32257	1st interim payment on Claim	7100-003		-508.04	21,319.34
* 02/25/08	008034	VED PAL 15421 DESMOINS MEM DR S APT #302 BURIEN, WA 98148	1st interim payment on Claim	7100-003		-563.02	21,882.36
* 02/25/08	008035	ROBERT D. PARSONS 9467 PIERCE LN. SEDRO-WOOLLEY, WA 98284	1st interim payment on Claim	7100-003		-226.25	22,108.61

Page Subtotals

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-4,027.72

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
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Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

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For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/25/08	008046	DEBRA B. PALERMO 7921 W. 118TH STREET OVERLAND PARK, KS 66210	1st interim payment on Claim	7100-003		-476.73	22,585.34
* 02/25/08	008277	ELIZABETH A. PRICHARD 185 GOSNEY CROSSROAD COLUMBIA FALLS, MT 59912	1st interim payment on Claim	7100-003		-98.28	22,683.62
* 02/25/08	008579	ANITA PRICE 1210 SHEPPARD AVE E. #408 TORONTO, ON M2K1E3 FOREIGN, FN 99999	1st interim payment on Claim	7100-003		-573.09	23,256.71
* 02/25/08	008607	KATHIE D PIERCE 3192 BLENHEIM WAY LEXINGTON, KY 40503	1st interim payment on Claim	7100-003		-317.78	23,574.49
* 02/25/08	008633	ANNE M. PFEIFAU 15122 WEST PARK ST CAPAC, MI 48014	1st interim payment on Claim	7100-003		-63.00	23,637.49
* 02/25/08	008724	KIMBALL L. PEED 3024 FIRESIDE DRIVE SNELLVILLE, GA 30078	1st interim payment on Claim	7100-003		-466.84	24,104.33
* 02/25/08	009052	MARCIA L. POWELL 410 NORTH MASSACHUSETTS WINFIELD, KS 67156	1st interim payment on Claim	7100-003		-406.99	24,511.32
* 02/25/08	009097	LI LI YUE POWER 529 SOUTH YORK #A ELMHURST, IL 60126	1st interim payment on Claim	7100-003		-466.21	24,977.53
* 02/25/08	009128	PATRICIA J. POSVIC 1822 ELIZABETH WICHITA FALLS, TX 76301	1st interim payment on Claim	7100-003		-219.82	25,197.35
* 02/25/08	009335	JEAN S. POSEY 3005 WOODLEY TERRACE	1st interim payment on Claim	7100-003		-327.61	25,524.96

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-3,416.35

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/25/08	009345	MONTGOMERY, AL 36106 LARA L. PERRIN 56 S. GUM AVENUE ALTUS AFB, OK 73521	1st interim payment on Claim	7100-003		-100.80	25,625.76
* 02/25/08	009409	DALIA PUGA ROUTE 2, BOX 290X HARLINGEN, TX 78550	1st interim payment on Claim	7100-003		-226.36	25,852.12
* 02/25/08	009433	GEORGINA PADILLA 630 E EXPRESSWAY 83 SAN BENITO, TX 78586	1st interim payment on Claim	7100-003		-100.36	25,952.48
* 02/25/08	009473	RUDY S. PEREZ 330 VIRGINIA AVE LA FERIA, TX 78559	1st interim payment on Claim	7100-003		-478.37	26,430.85
* 02/25/08	009538	KELLY A. PROKOP 6718 SW WENTLEY LANE TOPEKA, KS 66614	1st interim payment on Claim	7100-003		-223.03	26,653.88
* 02/25/08	009610	BARRY M. PENNINGTON 2715 CROCKETT ROAD PALESTINE, TX 75801	1st interim payment on Claim	7100-003		-553.15	27,207.03
* 02/25/08	009671	AMANDA HOLLY PROFFITT P. O. BOX 269 MURRAYVILLE, GA 30564	1st interim payment on Claim	7100-003		-476.79	27,683.82
* 02/25/08	009776	DARIN PATTON PO BOX 166012 ORLANDO, FL 32816	1st interim payment on Claim	7100-003		-35.53	27,719.35
* 02/25/08	010100	SANDRA B. PHILLIPS 5403 ECKERSON RD. GREENSBORO, NC 27405	1st interim payment on Claim	7200-003		-217.86	27,937.21
02/25/08	011894	United States Bankruptcy Court	1st interim payment on Claim 002586, Payment 25.20%	7100-001		126.00	27,811.21

Page Subtotals

0.00

-2,286.25

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/25/08	011895	United States Bankruptcy Court	1st interim payment on Claim 002587, Payment 25.20%	7100-001		225.55	27,585.66
02/25/08	011896	United States Bankruptcy Court	1st interim payment on Claim 013956, Payment 25.20%	7100-001		100.36	27,485.30
02/25/08	011897	United States Bankruptcy Court	1st interim payment on Claim 009986, Payment 25.20%	5600-001		226.36	27,258.94
02/25/08	011898	United States Bankruptcy Court	1st interim payment on Claim 008930, Payment 25.20%	7100-001		563.02	26,695.92
02/25/08	011899	United States Bankruptcy Court	1st interim payment on Claim 008961, Payment 25.20%	7100-001		476.73	26,219.19
02/25/08	011900	United States Bankruptcy Court	1st interim payment on Claim 007756, Payment 25.20%	7100-001		98.79	26,120.40
02/25/08	011901	United States Bankruptcy Court	1st interim payment on Claim 003425, Payment 25.20%	7100-001		476.98	25,643.42
02/25/08	011902	United States Bankruptcy Court	1st interim payment on Claim 010268, Payment 25.20%	5600-001		148.68	25,494.74
02/25/08	011903	United States Bankruptcy Court	1st interim payment on Claim 013102, Payment 25.20%	5600-001		441.01	25,053.73
02/25/08	011904	United States Bankruptcy Court	1st interim payment on Claim 001607, Payment 25.20%	7100-001		98.53	24,955.20
02/25/08	011905	United States Bankruptcy Court	1st interim payment on Claim 014933, Payment 25.20%	5600-001		471.96	24,483.24
02/25/08	011906	United States Bankruptcy Court	1st interim payment on Claim 005540, Payment 25.20%	5300-001		63.00	24,420.24
02/25/08	011907	United States Bankruptcy Court	1st interim payment on Claim 005541, Payment 25.20%	7100-001		532.86	23,887.38
02/25/08	011908	United States Bankruptcy Court	1st interim payment on Claim 002538, Payment 25.20%	7100-001		70.56	23,816.82
02/25/08	011909	United States Bankruptcy Court	1st interim payment on Claim	7100-001		345.16	23,471.66

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4,339.55

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/25/08	011910	United States Bankruptcy Court	003193, Payment 25.20% 1st interim payment on Claim	5300-001		216.28	23,255.38
02/25/08	011911	United States Bankruptcy Court	003954, Payment 25.20% 1st interim payment on Claim	7100-001		226.25	23,029.13
02/25/08	011912	United States Bankruptcy Court	008933, Payment 25.20% 1st interim payment on Claim	7100-001		470.87	22,558.26
02/25/08	011913	United States Bankruptcy Court	008169, Payment 25.20% 1st interim payment on Claim	7100-001		225.80	22,332.46
02/25/08	011914	United States Bankruptcy Court	005506, Payment 25.20% 1st interim payment on Claim	7100-001		35.53	22,296.93
02/25/08	011915	United States Bankruptcy Court	014998, Payment 25.20% 1st interim payment on Claim	5600-001		441.01	21,855.92
02/25/08	011916	United States Bankruptcy Court	012467, Payment 25.20% 1st interim payment on Claim	7100-001		81.90	21,774.02
02/25/08	011917	United States Bankruptcy Court	001877, Payment 25.20% 1st interim payment on Claim	5600-001		189.00	21,585.02
02/25/08	011918	United States Bankruptcy Court	007759, Payment 25.20% 1st interim payment on Claim	7100-001		112.27	21,472.75
02/25/08	011919	United States Bankruptcy Court	003588, Payment 25.20% 1st interim payment on Claim	5300-001		478.25	20,994.50
02/25/08	011920	United States Bankruptcy Court	001209, Payment 25.20% 1st interim payment on Claim	5300-001		478.37	20,516.13
02/25/08	011921	United States Bankruptcy Court	003829, Payment 25.20% 1st interim payment on Claim	5600-001		466.21	20,049.92
02/25/08	011922	United States Bankruptcy Court	014693, Payment 25.20% 1st interim payment on Claim	7100-001		466.84	19,583.08
02/25/08	011923	United States Bankruptcy Court	010952, Payment 25.20% 1st interim payment on Claim	5300-001		63.00	19,520.08
			006450, Payment 25.20%				

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/25/08	011924	United States Bankruptcy Court	1st interim payment on Claim 009476, Payment 25.20%	5600-001		478.25	19,041.83
02/25/08	011925	United States Bankruptcy Court	1st interim payment on Claim 012461, Payment 25.20%	5600-001		441.01	18,600.82
02/25/08	011926	United States Bankruptcy Court	1st interim payment on Claim 008512, Payment 25.20%	7100-001		508.04	18,092.78
02/25/08	011927	United States Bankruptcy Court	1st interim payment on Claim 014329, Payment 25.20%	7100-001		553.15	17,539.63
02/25/08	011928	United States Bankruptcy Court	1st interim payment on Claim 014328, Payment 25.20%	5600-001		63.00	17,476.63
02/25/08	011929	United States Bankruptcy Court	1st interim payment on Claim 000126, Payment 25.20%	7100-001		95.76	17,380.87
02/25/08	011930	United States Bankruptcy Court	4 pgs ; . 1st interim payment on Claim 000634, Payment 25.20%	7100-001		915.95	16,464.92
02/25/08	011931	United States Bankruptcy Court	1st interim payment on Claim 006590, Payment 25.20%	7100-001		441.01	16,023.91
02/25/08	011932	United States Bankruptcy Court	1st interim payment on Claim 007801, Payment 25.20%	5600-001		63.00	15,960.91
02/25/08	011933	United States Bankruptcy Court	1st interim payment on Claim 014005, Payment 25.20%	7100-001		478.37	15,482.54
02/25/08	011934	United States Bankruptcy Court	1st interim payment on Claim 000942, Payment 25.20%	5300-001		275.82	15,206.72
02/25/08	011935	United States Bankruptcy Court	1st interim payment on Claim 000940, Payment 25.20%	5300-001		189.01	15,017.71
02/25/08	011936	United States Bankruptcy Court	1st interim payment on Claim 013738, Payment 25.20%	7100-001		100.80	14,916.91
02/25/08	011937	United States Bankruptcy Court	1st interim payment on Claim 007107, Payment 25.20%	7100-001		224.28	14,692.63

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/25/08	011938	United States Bankruptcy Court	1st interim payment on Claim 000806, Payment 25.20%	5300-001		63.00	14,629.63
02/25/08	011939	United States Bankruptcy Court	1st interim payment on Claim 002804, Payment 25.20%	5300-001		954.85	13,674.78
02/25/08	011940	United States Bankruptcy Court	1st interim payment on Claim 002233, Payment 25.20%	7100-001		225.54	13,449.24
02/25/08	011941	United States Bankruptcy Court	1st interim payment on Claim 007201, Payment 25.20%	7100-001		106.98	13,342.26
02/25/08	011942	United States Bankruptcy Court	1st interim payment on Claim 013947, Payment 25.20%	5600-001		378.01	12,964.25
02/25/08	011943	United States Bankruptcy Court	1st interim payment on Claim 010741, Payment 25.20%	7100-001		63.00	12,901.25
02/25/08	011944	United States Bankruptcy Court	1st interim payment on Claim 002704, Payment 25.20%	7100-001		325.86	12,575.39
02/25/08	011945	United States Bankruptcy Court	1st interim payment on Claim 005213, Payment 25.20%	7100-001		287.54	12,287.85
02/25/08	011946	United States Bankruptcy Court	1st interim payment on Claim 015734, Payment 25.20%	7200-001		217.86	12,069.99
02/25/08	011947	United States Bankruptcy Court	1st interim payment on Claim 009161, Payment 25.20%	5600-001		126.00	11,943.99
02/25/08	011948	United States Bankruptcy Court	1st interim payment on Claim 006798, Payment 25.20%	5300-001		466.21	11,477.78
02/25/08	011949	United States Bankruptcy Court	1st interim payment on Claim 010671, Payment 25.20%	7100-001		317.78	11,160.00
02/25/08	011950	United States Bankruptcy Court	1st interim payment on Claim 004205, Payment 25.20%	7100-001		69.30	11,090.70
02/25/08	011951	United States Bankruptcy Court	1st interim payment on Claim 009243, Payment 25.20%	5600-001		63.00	11,027.70
02/25/08	011952	United States Bankruptcy Court	1st interim payment on Claim	7100-001		456.10	10,571.60

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4,121.03

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/25/08	011953	United States Bankruptcy Court	000986, Payment 25.20% 1st interim payment on Claim	5600-001		217.86	10,353.74
02/25/08	011954	United States Bankruptcy Court	012124, Payment 25.20% 1st interim payment on Claim	5600-001		441.01	9,912.73
02/25/08	011955	United States Bankruptcy Court	011465, Payment 25.20% 1st interim payment on Claim	5600-001		63.00	9,849.73
02/25/08	011956	United States Bankruptcy Court	010846, Payment 25.20% 1st interim payment on Claim	7100-001		224.28	9,625.45
02/25/08	011957	United States Bankruptcy Court	000655, Payment 25.20% 1st interim payment on Claim	7100-001		327.61	9,297.84
02/25/08	011958	United States Bankruptcy Court	013688, Payment 25.20% 1st interim payment on Claim	7100-001		219.82	9,078.02
02/25/08	011959	United States Bankruptcy Court	012796, Payment 25.20% 1st interim payment on Claim	5600-001		226.24	8,851.78
02/25/08	011960	United States Bankruptcy Court	007763, Payment 25.20% 1st interim payment on Claim	5600-001		226.18	8,625.60
02/25/08	011961	United States Bankruptcy Court	011867, Payment 25.20% 1st interim payment on Claim	5600-001		471.25	8,154.35
02/25/08	011962	United States Bankruptcy Court	010932, Payment 25.20% 1st interim payment on Claim	7100-001		406.99	7,747.36
02/25/08	011963	United States Bankruptcy Court	012446, Payment 25.20% 1st interim payment on Claim	7100-001		466.21	7,281.15
02/25/08	011964	United States Bankruptcy Court	012653, Payment 25.20% 1st interim payment on Claim	5300-001		476.29	6,804.86
02/25/08	011965	United States Bankruptcy Court	006942, Payment 25.20% 1st interim payment on Claim	5300-001		441.01	6,363.85
02/25/08	011966	United States Bankruptcy Court	004832, Payment 25.20% 1st interim payment on Claim	5300-001		250.40	6,113.45
			000652, Payment 25.20%				

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4,458.15



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/25/08	011967	United States Bankruptcy Court	1st interim payment on Claim 001197, Payment 25.20%	5300-001		88.22	6,025.23
02/25/08	011968	United States Bankruptcy Court	1st interim payment on Claim 008748, Payment 25.20%	5600-001		224.98	5,800.25
02/25/08	011969	United States Bankruptcy Court	1st interim payment on Claim 006594, Payment 25.20%	7100-001		477.61	5,322.64
02/25/08	011970	United States Bankruptcy Court	1st interim payment on Claim 010612, Payment 25.20%	7100-001		573.09	4,749.55
02/25/08	011971	United States Bankruptcy Court	1st interim payment on Claim 002164, Payment 25.20%	5300-001		441.01	4,308.54
02/25/08	011972	United States Bankruptcy Court	1st interim payment on Claim 005847, Payment 25.20%	7100-001		910.87	3,397.67
02/25/08	011973	United States Bankruptcy Court	1st interim payment on Claim 001416, Payment 25.20%	7100-001		453.61	2,944.06
02/25/08	011974	United States Bankruptcy Court	1st interim payment on Claim 002362, Payment 25.20%	7100-001		99.80	2,844.26
02/25/08	011975	United States Bankruptcy Court	1st interim payment on Claim 009730, Payment 25.20%	7100-001		98.28	2,745.98
02/25/08	011976	United States Bankruptcy Court	1st interim payment on Claim 014595, Payment 25.20%	7100-001		476.79	2,269.19
02/25/08	011977	United States Bankruptcy Court	1st interim payment on Claim 014102, Payment 25.20%	7100-001		223.03	2,046.16
02/25/08	011978	United States Bankruptcy Court	1st interim payment on Claim 013916, Payment 25.20%	7100-001		226.36	1,819.80
02/25/08	011979	United States Bankruptcy Court	1st interim payment on Claim 013591, Payment 25.20%	5600-001		224.16	1,595.64
02/25/08	011980	United States Bankruptcy Court	1st interim payment on Claim 001902, Payment 25.20%	5300-001		466.21	1,129.43
02/27/08		Transfer from Acct #*****6848	Bank Funds Transfer	9999-000	1,194.76		2,324.19

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1,194.76

4,984.02

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/27/08	011981	MICHELLE EVERIDGE P. O. BOX 124 CLAYTON, NC 27528	Temporary Service 6 @ \$15	2990-000		90.00	2,234.19
02/27/08	011982	DON JOHNSON	Temporary Service 20 HOURS @ \$15	2990-000		300.00	1,934.19
02/27/08	011983	MATTHEW JOHNSON	Temporary Service 42 HOURS @ \$15	2990-000		630.00	1,304.19
02/27/08	011984	AT&T	Telephone Service 919 790-0128 010 0363	2990-000		61.01	1,243.18
02/27/08	011985	AT&T	Telephone Service 056 390-8195 001	2990-000		30.62	1,212.56
* 02/27/08	011986	AT&T	Telephone Service 020 713 6257 001	2990-003		45.95	1,166.61
* 02/27/08	011986	AT&T	Telephone Service	2990-003		-45.95	1,212.56
02/27/08	011987	AT&T	Telephone Service 020 713 6257 001	2990-000		86.13	1,126.43
* 02/29/08	001739	MELINDA K. JOHNSON 103 KING ARTHUR COURT WEATHERFORD, TX 76086	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		-226.36	1,352.79
* 02/29/08	001945	MICHAEL S. SNOWHITE 21545 ERWIN ST. #107 WOODLAND HILLS, CA 91367	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		-315.01	1,667.80
* 02/29/08	003266	KATHRYN K BRAFFORD 1401 GLENDALE DR GREENSBORO, NC 27406	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		-63.00	1,730.80
* 02/29/08	003312	TIFFANY M. LI 2238 E. 15TH ST. BROOKLYN, NY 11229	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5600-004		-477.11	2,207.91
* 02/29/08	004099	DARNELL S. CROSBY	Stop Payment Reversal	5600-004		-378.01	2,585.92

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-261.73

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/29/08	004100	P.O. BOX 1081 SOLDOTNA, AK 99669-1081 DAN K SCHNEIDER PO BOX 1081 SOLDOTNA, AK 99669	STOP PAY ADD SUCCESSFUL Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5600-004		-441.01	3,026.93
* 02/29/08	004101	TED SCHNEIDER PO BOX 1081 SOLDOTNA, AK 99669	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5600-004		-441.01	3,467.94
* 02/29/08	004104	MARY L. SCHNEIDER PO BOX 1081 SOLDOTNA, AK 99669	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5600-004		-63.00	3,530.94
* 02/29/08	004105	TERRY L. SCHNEIDER PO BOX 1081 SOLDOTNA, AK 99669-0096	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5600-004		-189.00	3,719.94
* 02/29/08	005319	DEBORAH K. SMITH 45 ADSIT STREET HORNELL, NY 14843	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5600-004		-477.05	4,196.99
* 02/29/08	008083	LARRY R. EDMINSTON 8515 LANE 18 1/2 ORDWAY, CO 81063	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-471.25	4,668.24
* 02/29/08	009183	HUEY P. SLOAN 4038 RICHMOND AVE. SHREVEPORT, LA 71106	1st interim payment on Claim	7100-003		-1,008.02	5,676.26
* 02/29/08	010114	KHATOON M. SHAFIQUE 5821 CLARENDON STREET VANCOUVER, BC V5R 3K4	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-227.19	5,903.45
02/29/08	011988	United States Bankruptcy Court	1st interim payment on Claim 013041, Payment 25.20%	7100-001		1,008.02	4,895.43
* 03/03/08	006348	PAMELA D CARTER 128 OLD AUGUSTA RD SOUTH	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-477.80	5,373.23

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/04/08	001604	RINCON, GA 31326 JODI L. RAIMONDO 1645 DUNLAWTON AVENUE #1924 PORT ORANGE, FL 32127	1st interim payment on Claim	5300-003		-13.86	5,387.09
* 03/04/08	001670	YUMING QIU #301 8669 HEATHER STREET VANCOUVER, BC V6P3S6 FOREIGN, FN 99999	1st interim payment on Claim	5300-003		-504.01	5,891.10
* 03/04/08	001774	ZHIPING QIAN 2D MONARCH CT. COCKEYSVILLE, MD 21030	1st interim payment on Claim	5300-003		-502.00	6,393.10
* 03/04/08	001795	CHARLENE J. RAMIREZ-FARSAI 7241 N.E. 160TH STREET BOTHEN, WA 98011	1st interim payment on Claim	5300-003		-589.69	6,982.79
* 03/04/08	002086	GINA RECTOR 5933 KNOTTY OAKS TRAIL CORPUS CHRISTI, TX 78414	1st interim payment on Claim	5300-003		-224.98	7,207.77
* 03/04/08	002315	CHAOFU QIN 716 DRESSLER LANE ROCHESTER HILLS, MI 48307	1st interim payment on Claim	5300-003		-441.01	7,648.78
* 03/04/08	002678	KRISTI A. RAMOS 6600 LINDA VISTA BLVD. MISSOULA, MT 59803	1st interim payment on Claim	5300-003		-478.81	8,127.59
* 03/04/08	003011	JEFF REICHEL P.O. BOX 363 HANSEN, ID 83334	1st interim payment on Claim	5300-003		-441.01	8,568.60
* 03/04/08	003050	BEVERLY A. REESE RT. 2, BOX 558 WARREN, TX 77664	1st interim payment on Claim	5300-003		-63.00	8,631.60
* 03/04/08	003295	LARRY J. RACETTE	1st interim payment on Claim	5600-003		-258.72	8,890.32

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/04/08	003531	116 E 15TH LARNED, KS 67550 RENEE P. REDDY 2400-2ND AVENUE APT #1 COLUMBUS, GA 31909	1st interim payment on Claim	5600-003		-352.81	9,243.13
* 03/04/08	003614	BERYL ANN S. RANDOLPH ROUTE 1 BOX 135 MARION, NC 28752	1st interim payment on Claim	5600-003		-224.54	9,467.67
* 03/04/08	003994	LEIOLA I. REEDER 6801 WOODWARD OVERLAND PARK, KS 66204	1st interim payment on Claim	5600-003		-444.79	9,912.46
* 03/04/08	004172	FRED BALDWIN 7601 TIMBERLAKE RD. LYNCHBURG, VA 24502	1st interim payment on Claim	5600-003		-98.15	10,010.61
* 03/04/08	004241	TENNISA J. REICHEL PO BOX 182 HANSEN, ID 83334	1st interim payment on Claim	5600-003		-189.00	10,199.61
* 03/04/08	004430	STEPHEN REAVES RT. 3, BOX 1790 NOCONA, TX 76255	1st interim payment on Claim	5600-003		-441.00	10,640.61
* 03/04/08	005147	SUSAN J RAYMOND 50 BROWN ST KENNEBUNK, ME 4043	1st interim payment on Claim	5600-003		-486.37	11,126.98
* 03/04/08	005193	SUSAN K. REED 25 BAINBRIDGE AVE. HAMPTON, VA 23663	1st interim payment on Claim	5600-003		-189.01	11,315.99
* 03/04/08	005228	WESLEY P. RASMUSSEN 1335 WESTMEADOW DR. BEAUMONT, TX 77706	1st interim payment on Claim	5600-003		-99.10	11,415.09
* 03/04/08	005475	JOHN QIN	1st interim payment on Claim	7100-003		-63.00	11,478.09

Page Subtotals

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-2,587.77

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/04/08	005569	147-37 ROOSEVELT APT # 1 G FLUSHING, NY 11354 PAMELA S. LOGGINS PO BOX 2313 GREENWOOD, SC 29649	1st interim payment on Claim	7100-003		-225.54	11,703.63
* 03/04/08	005673	JAMES W. RAPER 1983 BARNSBURY WAY #2 CORDOVA, TN 38018	1st interim payment on Claim	7100-003		-200.77	11,904.40
* 03/04/08	005739	LAWRENCE E. MANDRAS 610 SWEET GUM FOREST LANE ALPHARETTA, GA 30202	1st interim payment on Claim	7100-003		-477.55	12,381.95
* 03/04/08	005883	HONG QI D-25 E.S. KING VILLAGE RALEIGH, NC 27607	1st interim payment on Claim	7100-003		-189.00	12,570.95
* 03/04/08	006352	AUGUSTINA L. PACE 5615 BELLE TERRE ROAD MARRERO, LA 70072	1st interim payment on Claim	7100-003		-63.00	12,633.95
* 03/04/08	006523	XUE LING QU 319 N. BOWMAN AVENUE MERION, PA 19066	1st interim payment on Claim	7100-003		-441.01	13,074.96
* 03/04/08	006638	MARK A. REICHLIN 1778 HILLCOURT BURLINGTON, WA 98233	1st interim payment on Claim	7100-003		-478.26	13,553.22
* 03/04/08	007110	CHAD A. QUICK 8617 DUNDALK CT. CINCINNATI, OH 45236-1635	1st interim payment on Claim	7100-003		-100.60	13,653.82
* 03/04/08	007111	KYLE A. QUICK 4806-A COUNTRY CLUB MIDLAND, TX 79703	1st interim payment on Claim	7100-003		-100.60	13,754.42
* 03/04/08	007359	HENRY K. MAXWELL	1st interim payment on Claim	7100-003		-225.29	13,979.71

Page Subtotals

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FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/04/08	007657	1834 HICKORY RD. CHAMBLEE, GA 30341 DENESE E. REDLIN 430 CEDAR STREET OMRO, WI 54963	1st interim payment on Claim	7100-003		-189.00	14,168.71
* 03/04/08	007786	BEVERLY R. REANEY 2301 CHARLES DRIVE CHALMETTE, LA 70043	1st interim payment on Claim	7100-003		-214.20	14,382.91
* 03/04/08	008359	JEANIE REHDER 2209 ACORN RIDGE RD GREENSBORO, NC 27407	1st interim payment on Claim	7100-003		-217.86	14,600.77
* 03/04/08	008631	MIN QI 140-65 BEECH AVE. APT. 6B FLUSHING, NY 11355	1st interim payment on Claim	7100-003		-189.01	14,789.78
* 03/04/08	008769	TARLOCHAN RANDHAWA 1402 SOUTH 308 LANE F.E. FEDERAL WAY, WA 98003	1st interim payment on Claim	7100-003		-563.02	15,352.80
* 03/04/08	008778	RUHUI QUI 25 CHESTNUT ST. MALDEN, MA 2148	1st interim payment on Claim	7100-003		-378.01	15,730.81
* 03/04/08	008829	JERRINE M. DAVIS 729 ENGLEMAN AVE. BURLINGTON, NC 27215	1st interim payment on Claim	7100-003		-469.87	16,200.68
* 03/04/08	009033	ABLE W. RAMIREZ 9719 BEACH ST. BELLFLOWER, CA 90706	1st interim payment on Claim	7100-003		-547.58	16,748.26
* 03/04/08	009115	AN QIAN 88-29 51 AVENUE ELMHURST, NY 11373	1st interim payment on Claim	7100-003		-441.01	17,189.27
* 03/04/08	009286	ANGIE D. RADER	1st interim payment on Claim	7100-003		-345.55	17,534.82

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/04/08	009658	208 LIVINGSTON FT HOOD, TX 76544 GARY A. REH 109 N. JACKSON PRATT, KS 67124	1st interim payment on Claim	7100-003		-315.01	17,849.83
* 03/04/08	009717	LISA S RAMIREZ 5820 NORTH 28TH LANE MC ALLEN, TX 78504	1st interim payment on Claim	7100-003		-226.36	18,076.19
03/04/08	011989	United States Bankruptcy Court	1st interim payment on Claim 011355, Payment 25.20%	7100-001		469.87	17,606.32
03/04/08	011990	United States Bankruptcy Court	1st interim payment on Claim 010232, Payment 25.20%	5600-001		98.15	17,508.17
03/04/08	011991	United States Bankruptcy Court	1st interim payment on Claim 003267, Payment 25.20%	7100-001		63.00	17,445.17
03/04/08	011992	United States Bankruptcy Court	1st interim payment on Claim 000689, Payment 25.20%	7100-001		225.54	17,219.63
03/04/08	011993	US BANKRUPTCY COURT	Unclaimed Dividends 1ST INTERIM PAYMENT ON CLAIM 006800, PAYMENT 25.20%	7100-001		225.29	16,994.34
03/04/08	011994	United States Bankruptcy Court	1st interim payment on Claim 001251, Payment 25.20%	7100-001		477.55	16,516.79
03/04/08	011995	United States Bankruptcy Court	1st interim payment on Claim 003291, Payment 25.20%	5300-001		441.01	16,075.78
03/04/08	011996	United States Bankruptcy Court	1st interim payment on Claim 006019, Payment 25.20%	7100-001		100.60	15,975.18
03/04/08	011997	United States Bankruptcy Court	1st interim payment on Claim 006018, Payment 25.20%	7100-001		100.60	15,874.58
03/04/08	011998	United States Bankruptcy Court	1st interim payment on Claim 011163, Payment 25.20%	7100-001		378.01	15,496.57

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/04/08	011999	United States Bankruptcy Court	1st interim payment on Claim 003793, Payment 25.20%	7100-001		441.01	15,055.56
03/04/08	012000	United States Bankruptcy Court	1st interim payment on Claim 001210, Payment 25.20%	5300-001		504.01	14,551.55
03/04/08	012001	United States Bankruptcy Court	1st interim payment on Claim 000441, Payment 25.20%	7100-001		63.00	14,488.55
			2 pgs. ; .				
03/04/08	012002	United States Bankruptcy Court	1st interim payment on Claim 001497, Payment 25.20%	5300-001		502.00	13,986.55
03/04/08	012003	United States Bankruptcy Court	1st interim payment on Claim 012721, Payment 25.20%	7100-001		441.01	13,545.54
03/04/08	012004	United States Bankruptcy Court	1st interim payment on Claim 010739, Payment 25.20%	7100-001		189.01	13,356.53
03/04/08	012005	United States Bankruptcy Court	1st interim payment on Claim 001702, Payment 25.20%	7100-001		189.00	13,167.53
03/04/08	012006	United States Bankruptcy Court	1st interim payment on Claim 007145, Payment 25.20%	5600-001		258.72	12,908.81
03/04/08	012007	United States Bankruptcy Court	1st interim payment on Claim 013548, Payment 25.20%	7100-001		345.55	12,563.26
03/04/08	012008	United States Bankruptcy Court	1st interim payment on Claim 001026, Payment 25.20%	5300-001		13.86	12,549.40
03/04/08	012009	United States Bankruptcy Court	1st interim payment on Claim 012279, Payment 25.20%	7100-001		547.58	12,001.82
03/04/08	012010	United States Bankruptcy Court	1st interim payment on Claim 001566, Payment 25.20%	5300-001		589.69	11,412.13
03/04/08	012011	United States Bankruptcy Court	1st interim payment on Claim 014790, Payment 25.20%	7100-001		226.36	11,185.77
03/04/08	012012	United States Bankruptcy Court	1st interim payment on Claim 004874, Payment 25.20%	5300-001		478.81	10,706.96

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/04/08	012013	United States Bankruptcy Court	1st interim payment on Claim 011146, Payment 25.20%	7100-001		563.02	10,143.94
03/04/08	012014	United States Bankruptcy Court	1st interim payment on Claim 008310, Payment 25.20%	5600-001		224.54	9,919.40
03/04/08	012015	United States Bankruptcy Court	1st interim payment on Claim 001018, Payment 25.20%	7100-001		200.77	9,718.63
03/04/08	012016	United States Bankruptcy Court	1st interim payment on Claim 014564, Payment 25.20%	5600-001		99.10	9,619.53
03/04/08	012017	United States Bankruptcy Court	1st interim payment on Claim 014154, Payment 25.20%	5600-001		486.37	9,133.16
* 03/04/08	012018	United States Bankruptcy Court	1st interim payment on Claim 002505, Payment 25.20%	5300-003		630.02	8,503.14
03/04/08	012019	United States Bankruptcy Court	1st interim payment on Claim 008099, Payment 25.20%	7100-001		214.20	8,288.94
03/04/08	012020	United States Bankruptcy Court	1st interim payment on Claim 011079, Payment 25.20%	5600-001		441.00	7,847.94
03/04/08	012021	United States Bankruptcy Court	1st interim payment on Claim 002558, Payment 25.20%	5300-001		224.98	7,622.96
03/04/08	012022	United States Bankruptcy Court	1st interim payment on Claim 007898, Payment 25.20%	5600-001		352.81	7,270.15
03/04/08	012023	United States Bankruptcy Court	1st interim payment on Claim 007718, Payment 25.20%	7100-001		189.00	7,081.15
03/04/08	012024	United States Bankruptcy Court	1st interim payment on Claim 014325, Payment 25.20%	5600-001		189.01	6,892.14
03/04/08	012025	United States Bankruptcy Court	1st interim payment on Claim 009712, Payment 25.20%	5600-001		444.79	6,447.35
03/04/08	012026	United States Bankruptcy Court	1st interim payment on Claim 006361, Payment 25.20%	5300-001		63.00	6,384.35
03/04/08	012027	United States Bankruptcy Court	1st interim payment on Claim	7100-001		315.01	6,069.34

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/04/08	012028	United States Bankruptcy Court	014562, Payment 25.20% 1st interim payment on Claim	7100-001		217.86	5,851.48
03/04/08	012029	United States Bankruptcy Court	009977, Payment 25.20% 1st interim payment on Claim	5300-001		441.01	5,410.47
03/04/08	012030	United States Bankruptcy Court	006227, Payment 25.20% 1st interim payment on Claim	5600-001		189.00	5,221.47
03/04/08	012031	United States Bankruptcy Court	010461, Payment 25.20% 1st interim payment on Claim	7100-001		478.26	4,743.21
* 03/05/08	001290	SHAYNE K. REMINGTON 7075 SOUTHWEST HYLAND WAY BEAVERTON, OR 97008	004137, Payment 25.20% 1st interim payment on Claim	5300-003		-259.09	5,002.30
* 03/05/08	003446	JOSEPH L. REICKS 520 CLEVELAND ST. ELKHORN, NE 68022	1st interim payment on Claim	5600-003		-195.30	5,197.60
* 03/05/08	004005	PETER R. REIMER 2302 E. AVE. ANACORTES, WA 98221	1st interim payment on Claim	5600-003		-452.85	5,650.45
* 03/05/08	004273	KEVIK S RENSINK 3610 CAPE HORN ROAD CONCRETE, WA 98237	1st interim payment on Claim	5600-003		-226.25	5,876.70
* 03/05/08	005697	R. J. RENFROE RT. 2 BOX 212 NAVASOTA, TX 77868	1st interim payment on Claim	7100-003		-100.81	5,977.51
* 03/05/08	006023	KRISTIE K. RHODES 800 22ND ST. NO BOZEMAN, MT 59718	1st interim payment on Claim	7100-003		-189.00	6,166.51
* 03/05/08	006573	BRYANT M. RICHARD POST OFFICE BOX 163 PAULINA, LA 70763	1st interim payment on Claim	7100-003		-476.04	6,642.55

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/05/08	006762	FRANK R RENAU 2075 SOMERTON COURT MT PLEASANT, SC 29464	1st interim payment on Claim	7100-003		-316.77	6,959.32
* 03/05/08	007052	DIANE REISINGER 10100 W. 80TH ST. #88 OVERLAND PARK, KS 66204	1st interim payment on Claim	7100-003		-477.99	7,437.31
* 03/05/08	008477	TINA K RICE P.O BOX 861 FULTON, TX 78358	1st interim payment on Claim	7100-003		-112.14	7,549.45
* 03/05/08	009119	LISA M. REYNOLDS 103 BILTMORE STREET GREENWOOD, SC 29649	1st interim payment on Claim	7100-003		-218.93	7,768.38
* 03/05/08	009410	DIANNE REYNA 201 E. ADAMS APT. I HARLINGEN, TX 78550	1st interim payment on Claim	7100-003		-100.35	7,868.73
* 03/05/08	009556	CORY J. RICHARD 8015 SOUTH WHEELING #N TULSA, OK 74136	1st interim payment on Claim	7100-003		-459.91	8,328.64
03/05/08	012032	United States Bankruptcy Court	1st interim payment on Claim 007647, Payment 25.20%	5600-001		195.30	8,133.34
03/05/08	012033	United States Bankruptcy Court	1st interim payment on Claim 005815, Payment 25.20%	7100-001		477.99	7,655.35
03/05/08	012034	United States Bankruptcy Court	1st interim payment on Claim 004811, Payment 25.20%	7100-001		316.77	7,338.58
03/05/08	012035	United States Bankruptcy Court	1st interim payment on Claim 001088, Payment 25.20%	7100-001		100.81	7,237.77
03/05/08	012036	United States Bankruptcy Court	1st interim payment on Claim 009732, Payment 25.20%	5600-001		452.85	6,784.92
03/05/08	012037	United States Bankruptcy Court	1st interim payment on Claim 000051, Payment 25.20%	5300-001		259.09	6,525.83

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/05/08	012038	United States Bankruptcy Court	5 pgs ; . 1st interim payment on Claim 010549, Payment 25.20%	5600-001		226.25	6,299.58
03/05/08	012039	United States Bankruptcy Court	1st interim payment on Claim 013917, Payment 25.20%	7100-001		100.35	6,199.23
03/05/08	012040	United States Bankruptcy Court	1st interim payment on Claim 012748, Payment 25.20%	7100-001		218.93	5,980.30
03/05/08	012041	United States Bankruptcy Court	1st interim payment on Claim 002145, Payment 25.20%	7100-001		189.00	5,791.30
03/05/08	012042	United States Bankruptcy Court	1st interim payment on Claim 010302, Payment 25.20%	7100-001		112.14	5,679.16
03/05/08	012043	United States Bankruptcy Court	1st interim payment on Claim 003921, Payment 25.20%	7100-001		476.04	5,203.12
03/05/08	012044	United States Bankruptcy Court	1st interim payment on Claim 014157, Payment 25.20%	7100-001		459.91	4,743.21
* 03/06/08	001281	DOROTHY P. ROBERTS 3340 PROGRESS HILLS BLVD. PIGEON FORGE, TN 37863	1st interim payment on Claim	5300-003		-189.00	4,932.21
* 03/06/08	001300	LUIS RODRIGUEZ 22 RUBINSTEIN ST. APT. R-2 STATEN ISLAND, NY 10305	1st interim payment on Claim	5300-003		-201.60	5,133.81
* 03/06/08	001548	TERRY E. ROBERTS 6921 MENLO BATON ROUGE, LA 70808	1st interim payment on Claim	5300-003		-478.43	5,612.24
* 03/06/08	001935	TED JW ROGERS 4802 LEGEND WELL SAN ANTONIO, TX 78247	1st interim payment on Claim	5300-003		-63.00	5,675.24
* 03/06/08	002468	BO RUAN 75R WYOMING AVE.	1st interim payment on Claim	5300-003		-462.18	6,137.42

Page Subtotals

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FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/06/08	002553	MALDEN, MA 2148 DEVON D. RUTHERFORD 253 OCEAN AVE. KENNEBUNKPORT, ME 4046	1st interim payment on Claim	5300-003		-476.54	6,613.96
* 03/06/08	002634	LESLIE J. RUTHERFORD 253 OCEAN AVENUE KENNEBUNKPORT, ME 4046	1st interim payment on Claim	5600-003		-517.87	7,131.83
* 03/06/08	002645	ROBERT B. RICHARDSON 1001 N. NATCHEZ #G-20 CHATTANOOGA, TN 37405	1st interim payment on Claim	5600-003		-67.55	7,199.38
* 03/06/08	002756	JOSEPH A. RIEBE 322 BENTON AVENUE MISSOULA, MT 59801	1st interim payment on Claim	5300-003		-224.29	7,423.67
* 03/06/08	002902	RITA S RIGGS 518 E. MITCHELL DR. PHOENIX, AZ 85012	1st interim payment on Claim	5300-003		-103.45	7,527.12
* 03/06/08	003219	LANCE L ROBBINS 1848 S. ORONOGO #5D WEBB CITY, MO 64870	1st interim payment on Claim	5300-003		-100.80	7,627.92
* 03/06/08	003942	LARRY RUSH 6311 CELESTE RD. SARALAND, AL 36571	1st interim payment on Claim	5600-003		-441.01	8,068.93
* 03/06/08	004109	DON T. RUYLE 4003 KENDALL #303 SAN ANTONIO, TX 78212	1st interim payment on Claim	5600-003		-189.00	8,257.93
* 03/06/08	004267	WAYNE V. RODOLFICH 11107 APT 1 LAMEY BRIDGE ROAD DILBERVILLE, MS 39532	1st interim payment on Claim	5600-003		-245.20	8,503.13
* 03/06/08	004268	JAMES L. HEBERT & IDA V. ROPPOLO 7902 OAKLAND DRIVE	1st interim payment on Claim	5600-003		-234.62	8,737.75

Page Subtotals

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-2,600.33

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/06/08	004289	DENHAM SPRINGS, LA 70726 RONALD R. RISING 12522 ELM COUNTRY LANE SAN ANTONIO, TX 78230	1st interim payment on Claim	5600-003		-214.20	8,951.95
* 03/06/08	004318	FRANCES P. RUSHING 202-A BOB DODSON ROAD PLAINS, GA 31780	1st interim payment on Claim	5600-003		-471.12	9,423.07
* 03/06/08	004544	ERIC A. ROY 404 E PROSPER STREET CHALMETTE, LA 70043	1st interim payment on Claim	5600-003		-63.00	9,486.07
* 03/06/08	004546	JEANNETTE N. ROY 423 E URQUHART STREET CHALMETTE, LA 70043	1st interim payment on Claim	5600-003		-63.00	9,549.07
* 03/06/08	004547	WILLIAM B. ROY 2516 MARIETTE ST. CHALMETTE, LA 70043	1st interim payment on Claim	5600-003		-187.23	9,736.30
* 03/06/08	004680	BARRY D. ROY 7543 HABLO DRIVE HOUSTON, TX 77083	1st interim payment on Claim	5600-003		-226.36	9,962.66
* 03/06/08	004801	GLENDA A. RYAN 120 E. GILMAN AVE. ARLINGTON, WA 98223	1st interim payment on Claim	5600-003		-478.26	10,440.92
* 03/06/08	004804	MATTHEW J. ROBERSON 2063 E. 3000 N. RD BOURBONNAIS, IL 60914	1st interim payment on Claim	5600-003		-477.80	10,918.72
* 03/06/08	004937	PRICILLES D. ROMMELAERE BOX 41 LAFLECHE, SK S0H2K0 FOREIGN, FN 99999	1st interim payment on Claim	5600-003		-33.04	10,951.76
* 03/06/08	005061	EILEEN K. RUST	1st interim payment on Claim	5600-003		-441.01	11,392.77

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/06/08	005070	2908 JAMES AVENUE MANHATTAN, KS 66502 BRIAN P. RUST	1st interim payment on Claim	5600-003		-189.00	11,581.77
* 03/06/08	005125	1410 HARRY ROAD MANHATTAN, KS 66502 CHRISTINE K. RUST	1st interim payment on Claim	5600-003		-63.00	11,644.77
* 03/06/08	005258	2908 JAMES AVE. MANHATTAN, KS 66502 LA VOLA R. ROBINDEAUX	1st interim payment on Claim	5600-003		-226.28	11,871.05
* 03/06/08	005441	730 PARKSIDE DR. PORT TOWNSEND, WA 98368 MU S. RIVAS	1st interim payment on Claim	7100-003		-85.98	11,957.03
* 03/06/08	005443	1211 S. MACARTHUR BLVD IRVING, TX 75060 RONALD D. ROWE	1st interim payment on Claim	7100-003		-453.61	12,410.64
* 03/06/08	005740	4331 PINEBROOK DR. COLUMBUS, GA 31907 DENISE A. RIETCHECK	1st interim payment on Claim	7100-003		-378.01	12,788.65
* 03/06/08	005960	10 HEATHER LANE GULFPORT, MS 39503 JASON ROSS	1st interim payment on Claim	7100-003		-476.67	13,265.32
* 03/06/08	005992	3831 SOUTH 46TH #4 LINCOLN, NE 68506 KELVIN R. RION	1st interim payment on Claim	7100-003		-478.43	13,743.75
* 03/06/08	006274	2801 WEST SUNSET DRIVE #G-54 ORANGE, TX 77630 LEZLIE L. RUBE	1st interim payment on Claim	7100-003		-472.07	14,215.82
* 03/06/08	006388	5007 SAND WICHITA FALLS, TX 76310 JEFF D. ROBERTS	1st interim payment on Claim	7100-003		-406.94	14,622.76

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/06/08	006631	1909 BROADWAY CONCORDIA, KS 66901 LINDA D. RUSSELL RT.5 BOX 158 PERRY, FL 32347	1st interim payment on Claim	7100-003		-529.21	15,151.97
* 03/06/08	006773	MELISSA ROLLINS 3035 OCALALA TRAIL CROSSVILLE, TN 38555	1st interim payment on Claim	7100-003		-226.30	15,378.27
* 03/06/08	007256	JENNIFER B. RICHARDSON 22616-120TH AVE NE #B ARLINGTON, WA 98223	1st interim payment on Claim	7100-003		-477.00	15,855.27
* 03/06/08	007437	MARCIA A. RIEKE 3053 JONATHON CT. BILLINGS, MT 59102	1st interim payment on Claim	7100-003		-224.28	16,079.55
* 03/06/08	008013	CRESCENS ROACH 421 TRAPIER DRIVE CHARLESTON, SC 29412	1st interim payment on Claim	7100-003		-453.61	16,533.16
* 03/06/08	008183	DAGFINN RUSTEN 4519 146TH PLACE S.W. LYNNWOOD, WA 98037	1st interim payment on Claim	7100-003		-478.50	17,011.66
* 03/06/08	008262	ANTHONY T. RUFFIN 5905 JACOB GLEN AUSTIN, TX 78727	1st interim payment on Claim	7100-003		-189.00	17,200.66
* 03/06/08	008294	BEVERLY G. ROOT 4808 HAVERWOOD LANE #923 DALLAS, TX 75287	1st interim payment on Claim	7100-003		-94.50	17,295.16
* 03/06/08	008538	HILDA ROSENCRANS P.O. BOX 4 OPHEIM, MT 59250	1st interim payment on Claim	7100-003		-169.60	17,464.76
* 03/06/08	008551	MICHAEL D. ROUSE	1st interim payment on Claim	7100-003		-441.01	17,905.77

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/06/08	008569	1021 6TH AVE., S.W. DECATUR, AL 35601 LYNETTE S. ROSSOW 2525 BARRY ROSE ROAD #211 PEARLAND, TX 77581	1st interim payment on Claim	7100-003		-478.37	18,384.14
* 03/06/08	008622	WEN L. RUAN 2316 W. ARTHUR CHICAGO, IL 60645	1st interim payment on Claim	7100-003		-441.01	18,825.15
* 03/06/08	008735	JAMES G. ROTHROCK 5222 CONGRESSIONAL PLACE LAWRENCE, KS 66049	1st interim payment on Claim	7100-003		-695.89	19,521.04
* 03/06/08	009188	MARY K. RICHARDSON 4634 S E SOUTH VILLAGE PKWY TOPEKA, KS 66609-1830	1st interim payment on Claim	7100-003		-225.83	19,746.87
* 03/06/08	009405	AMADO ROBELDO JR. 920 NORTH MAIN ST. MCALLEN, TX 78501	1st interim payment on Claim	7100-003		-226.37	19,973.24
* 03/06/08	009627	REUBEN ROBINSON RT 2 BOX 369 NEW BOSTON, TX 75570	1st interim payment on Claim	7100-003		-108.74	20,081.98
* 03/06/08	009708	KATHY L. ROLLER 7 EAST CANAL STREET WABASH, IN 46992	1st interim payment on Claim	7100-003		-226.43	20,308.41
* 03/06/08	009736	LAURA R. ROSE C/O PAUL WINBORNE POST OFFICE BOX 1547 RALEIGH, NC 27602	1st interim payment on Claim	7100-003		-224.29	20,532.70
* 03/06/08	009777	RICHARD T. RILEY 5731 CRESTWOOD BLVD BIRMINGHAM, AL 35212	1st interim payment on Claim	7100-003		-50.40	20,583.10

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/06/08	012045	United States Bankruptcy Court	1st interim payment on Claim 006486, Payment 25.20%	7100-001		477.00	20,106.10
03/06/08	012046	United States Bankruptcy Court	1st interim payment on Claim 013050, Payment 25.20%	7100-001		225.83	19,880.27
03/06/08	012047	United States Bankruptcy Court	1st interim payment on Claim 004770, Payment 25.20%	5600-001		67.55	19,812.72
03/06/08	012048	United States Bankruptcy Court	1st interim payment on Claim 005119, Payment 25.20%	5300-001		224.29	19,588.43
03/06/08	012049	United States Bankruptcy Court	1st interim payment on Claim 007032, Payment 25.20%	7100-001		224.28	19,364.15
03/06/08	012050	United States Bankruptcy Court	1st interim payment on Claim 001255, Payment 25.20%	7100-001		378.01	18,986.14
03/06/08	012051	United States Bankruptcy Court	1st interim payment on Claim 005795, Payment 25.20%	5300-001		103.45	18,882.69
03/06/08	012052	United States Bankruptcy Court	1st interim payment on Claim 014999, Payment 25.20%	7100-001		50.40	18,832.29
03/06/08	012053	United States Bankruptcy Court	1st interim payment on Claim 002051, Payment 25.20%	7100-001		478.43	18,353.86
03/06/08	012054	United States Bankruptcy Court	1st interim payment on Claim 010616, Payment 25.20%	5600-001		214.20	18,139.66
03/06/08	012055	United States Bankruptcy Court	1st interim payment on Claim 000342, Payment 25.20%	7100-001		85.98	18,053.68
03/06/08	012056	United States Bankruptcy Court	2pgs ; . 1st interim payment on Claim 008880, Payment 25.20%	7100-001		453.61	17,600.07
03/06/08	012057	United States Bankruptcy Court	1st interim payment on Claim 006874, Payment 25.20%	5300-001		100.80	17,499.27
03/06/08	012058	United States Bankruptcy Court	1st interim payment on Claim 013910, Payment 25.20%	7100-001		226.37	17,272.90

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3,310.20

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/06/08	012059	United States Bankruptcy Court	1st interim payment on Claim 012557, Payment 25.20%	5600-001		477.80	16,795.10
03/06/08	012060	United States Bankruptcy Court	1st interim payment on Claim 000022, Payment 25.20%	5300-001		189.00	16,606.10
			4 pgs ; .				
03/06/08	012061	United States Bankruptcy Court	1st interim payment on Claim 003360, Payment 25.20%	7100-001		406.94	16,199.16
03/06/08	012062	United States Bankruptcy Court	1st interim payment on Claim 000819, Payment 25.20%	5300-001		478.43	15,720.73
03/06/08	012063	United States Bankruptcy Court	1st interim payment on Claim 014689, Payment 25.20%	5600-001		226.28	15,494.45
03/06/08	012064	United States Bankruptcy Court	1st interim payment on Claim 014380, Payment 25.20%	7100-001		108.74	15,385.71
03/06/08	012065	United States Bankruptcy Court	1st interim payment on Claim 010537, Payment 25.20%	5600-001		245.20	15,140.51
03/06/08	012066	United States Bankruptcy Court	1st interim payment on Claim 000078, Payment 25.20%	5300-001		201.60	14,938.91
			2 pgs ; .				
03/06/08	012067	United States Bankruptcy Court	1st interim payment on Claim 002054, Payment 25.20%	5300-001		63.00	14,875.91
03/06/08	012068	United States Bankruptcy Court	1st interim payment on Claim 014773, Payment 25.20%	7100-001		226.43	14,649.48
03/06/08	012069	United States Bankruptcy Court	1st interim payment on Claim 004867, Payment 25.20%	7100-001		226.30	14,423.18
03/06/08	012070	United States Bankruptcy Court	1st interim payment on Claim 013115, Payment 25.20%	5600-001		33.04	14,390.14
03/06/08	012071	United States Bankruptcy Court	1st interim payment on Claim 009756, Payment 25.20%	7100-001		94.50	14,295.64
03/06/08	012072	United States Bankruptcy Court	1st interim payment on Claim	5600-001		234.62	14,061.02

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/06/08	012073	United States Bankruptcy Court	010538, Payment 25.20% 1st interim payment on Claim	7100-001		224.29	13,836.73
03/06/08	012074	United States Bankruptcy Court	014864, Payment 25.20% 1st interim payment on Claim	7100-001		169.60	13,667.13
03/06/08	012075	United States Bankruptcy Court	010489, Payment 25.20% 1st interim payment on Claim	7100-001		476.67	13,190.46
03/06/08	012076	United States Bankruptcy Court	001925, Payment 25.20% 1st interim payment on Claim	7100-001		478.37	12,712.09
03/06/08	012077	United States Bankruptcy Court	010583, Payment 25.20% 1st interim payment on Claim	7100-001		695.89	12,016.20
03/06/08	012078	United States Bankruptcy Court	011030, Payment 25.20% 1st interim payment on Claim	7100-001		441.01	11,575.19
03/06/08	012079	United States Bankruptcy Court	010520, Payment 25.20% 1st interim payment on Claim	7100-001		453.61	11,121.58
03/06/08	012080	United States Bankruptcy Court	000345, Payment 25.20% lpg ; . 1st interim payment on Claim	5600-001		226.36	10,895.22
03/06/08	012081	United States Bankruptcy Court	011999, Payment 25.20% 1st interim payment on Claim	5600-001		63.00	10,832.22
03/06/08	012082	United States Bankruptcy Court	011466, Payment 25.20% 1st interim payment on Claim	5600-001		63.00	10,769.22
03/06/08	012083	United States Bankruptcy Court	011468, Payment 25.20% 1st interim payment on Claim	5600-001		187.23	10,581.99
03/06/08	012084	United States Bankruptcy Court	011469, Payment 25.20% 1st interim payment on Claim	5300-001		462.18	10,119.81
03/06/08	012085	United States Bankruptcy Court	003898, Payment 25.20% 1st interim payment on Claim	7100-001		441.01	9,678.80
03/06/08	012086	United States Bankruptcy Court	010711, Payment 25.20% 1st interim payment on Claim	7100-001		472.07	9,206.73

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/06/08	012087	United States Bankruptcy Court	002997, Payment 25.20% 1st interim payment on Claim	7100-001		189.00	9,017.73
03/06/08	012088	United States Bankruptcy Court	009684, Payment 25.20% 1st interim payment on Claim	5600-001		441.01	8,576.72
03/06/08	012089	United States Bankruptcy Court	009470, Payment 25.20% 1st interim payment on Claim	7100-001		529.21	8,047.51
03/06/08	012090	United States Bankruptcy Court	004125, Payment 25.20% 1st interim payment on Claim	5600-001		471.12	7,576.39
03/06/08	012091	United States Bankruptcy Court	010714, Payment 25.20% 1st interim payment on Claim	5600-001		189.00	7,387.39
03/06/08	012092	United States Bankruptcy Court	013775, Payment 25.20% 1st interim payment on Claim	5600-001		63.00	7,324.39
03/06/08	012093	United States Bankruptcy Court	014072, Payment 25.20% 1st interim payment on Claim	5600-001		441.01	6,883.38
03/06/08	012094	United States Bankruptcy Court	013737, Payment 25.20% 1st interim payment on Claim	7100-001		478.50	6,404.88
03/06/08	012095	United States Bankruptcy Court	009452, Payment 25.20% 1st interim payment on Claim	5300-001		476.54	5,928.34
03/06/08	012096	United States Bankruptcy Court	004223, Payment 25.20% 1st interim payment on Claim	5600-001		517.87	5,410.47
03/06/08	012097	United States Bankruptcy Court	004546, Payment 25.20% 1st interim payment on Claim	5600-001		189.00	5,221.47
03/06/08	012098	United States Bankruptcy Court	010069, Payment 25.20% 1st interim payment on Claim	5600-001		478.26	4,743.21
* 03/07/08	001330	JOE A SALAMONE 121 RACCOON TRACE HUNTSVILLE, AL 35806	012538, Payment 25.20% 1st interim payment on Claim	5300-003		-535.26	5,278.47
* 03/07/08	001400	DAVID N. SCHNEIDER	1st interim payment on Claim	5300-003		-476.94	5,755.41

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/07/08	001665	311 S 1ST ST. SELAH, WA 98942 ELIZBETH A SHEEHAN 2166 CENTRAL AVE AUGUSTA, GA 30904	1st interim payment on Claim	5300-003		-471.12	6,226.53
* 03/07/08	001787	A. WADE SAMPLE 1908 W. 20TH STREET JOPLIN, MO 64804	1st interim payment on Claim	5300-003		-189.01	6,415.54
* 03/07/08	001811	ANN B. SHERIDAN 409 LOCUST ANACONDA, MT 59711	1st interim payment on Claim	5300-003		-441.01	6,856.55
* 03/07/08	002116	MARTY W. WOODS 12419 REED SIMPSON ROAD NORTHPORT, AL 35475	1st interim payment on Claim	5300-003		-478.31	7,334.86
* 03/07/08	002184	KENT D. SHOCKLEY 539 W. 8TH STREET BAXTER SPRINGS, KS 66713	1st interim payment on Claim	5300-003		-451.09	7,785.95
* 03/07/08	002246	SHELLEY R. SHOPE 3430 CLARKS BRIDGE CROSSING GAINESVILLE, GA 30506	1st interim payment on Claim	5300-003		-224.54	8,010.49
* 03/07/08	002283	PHEBE Y. SATTERFIELD P.O. BOX 592 SIMPSONVILLE, SC 29681	1st interim payment on Claim	5300-003		-327.61	8,338.10
* 03/07/08	002519	DONNA S. SCHAEFER 101 RAINBOW DRIVE #9701 LIVINGSTON, TX 77351	1st interim payment on Claim	5300-003		-360.98	8,699.08
* 03/07/08	002566	HUGH SCHILTZ 2901 BURNING TREE BRYAN, TX 77802	1st interim payment on Claim	5300-003		-472.07	9,171.15
* 03/07/08	003171	FEINAN SHI	1st interim payment on Claim	5300-003		-466.47	9,637.62

Page Subtotals

0.00

-3,882.21

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/07/08	003392	2 ALBERT ST. SOUTH RIVER, NJ 8882 SUSAN L SHEARD 516 N GRAND BOZEMAN, MT 59715	1st interim payment on Claim	5600-003		-224.28	9,861.90
* 03/07/08	003405	GLEN J. SCHROCK 300 BAKER STREET BLACKVILLE, SC 29817	1st interim payment on Claim	5600-003		-441.01	10,302.91
* 03/07/08	003461	JUDY K. SCOTT 1021 WEST BUCHANAN CALIFORNIA, MO 65018	1st interim payment on Claim	5600-003		-326.52	10,629.43
* 03/07/08	003658	MARK Z SHIEH 19811 E COLIMA ROAD #250 WALNUT, CA 91789	1st interim payment on Claim	5600-003		-441.01	11,070.44
* 03/07/08	003985	TROY R SCHOCK 3805 SLALOM DR. #298 BILLINGS, MT 59102	1st interim payment on Claim	5600-003		-476.29	11,546.73
* 03/07/08	004002	PAL S. DULAI 11612 S.E. 219 PLACE KENT, WA 98031	1st interim payment on Claim	5600-003		-470.90	12,017.63
* 03/07/08	004121	PAUL SCHLOEMER 2600 OLD HWY 231 N TROY, AL 36079	1st interim payment on Claim	5600-003		-63.00	12,080.63
* 03/07/08	004123	KAREN E. SCHLOEMER 2600 OLD HWY 231 N TROY, AL 36079	1st interim payment on Claim	5600-003		-226.05	12,306.68
* 03/07/08	004127	CANDELYN H SCOTT 2600 OLD HWY 231N TROY, AL 36079	1st interim payment on Claim	5600-003		-126.00	12,432.68
* 03/07/08	004131	NADINE G. SCHLOEMER	1st interim payment on Claim	5300-003		-534.13	12,966.81

Page Subtotals

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-3,329.19



FORM 2

Page: 1,320

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/07/08	004221	2600 OLD HWY 231 N. TROY, AL 36079 ANITA SAHAI 2488 EAST 33RD AVE VANCOUVER, BC V5R2S3 FOREIGN, FN 99999	1st interim payment on Claim	5300-003		-593.45	13,560.26
* 03/07/08	004277	YUSHAN SHAO 144-39 SANFORD AVE #5D FLUSHING, NY 11355	1st interim payment on Claim	5600-003		-441.01	14,001.27
* 03/07/08	004363	ALBERT J. SAMUELSON 901 E. VALLEY BLVD. SAN GABRIEL, CA 91776	1st interim payment on Claim	5600-003		-378.01	14,379.28
* 03/07/08	004366	VICTORIA J. SCOTT 2913E 3600N TRLR 43 TWIN FALLS, ID 83301	1st interim payment on Claim	5600-003		-224.28	14,603.56
* 03/07/08	004374	BARRY E. SHOOK 7117 N. DESCHUTES DR. SPOKANE, WA 99208	1st interim payment on Claim	5600-003		-478.26	15,081.82
* 03/07/08	004703	BENJAMIN Z. SALINAS 10617 ALTA VISTA DRIVE SEDRO WOOLLEY, WA 98284	1st interim payment on Claim	5600-003		-63.00	15,144.82
* 03/07/08	004715	CAREY D. SCHOENEBOG 1103 BENTON MACON, MO 63552	1st interim payment on Claim	5600-003		-372.21	15,517.03
* 03/07/08	004962	CHARLES C. SCOTT 13814 S.E. 62ND ST. BELLEVUE, WA 98006	1st interim payment on Claim	5600-003		-86.94	15,603.97
* 03/07/08	005027	BRIAN SCOTT SAPP 1521 BRIDFORD PARKWAY #14-L GREENSBORO, NC 27407	1st interim payment on Claim	5600-003		-476.16	16,080.13

Page Subtotals

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-3,113.32

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/07/08	005067	CAROLE M. SALAK 404 ANACAPA CIR. NEWBURY PARK, CA 91320	1st interim payment on Claim	5600-003		-441.01	16,521.14
* 03/07/08	005084	TENA E. MEASLES-SCHWARZ 316 13TH ST. HEMPSTEAD, TX 77445	1st interim payment on Claim	5600-003		-100.37	16,621.51
* 03/07/08	005222	JANET L. SCHROEDER 1013 LYNDALANE ARLINGTON, TX 76013	1st interim payment on Claim	5600-003		-226.36	16,847.87
* 03/07/08	005240	HOU SHIHE 4401 SPRUCE STREET APT 202 PHILADELPHIA, PA 19104	1st interim payment on Claim	5600-003		-63.00	16,910.87
* 03/07/08	005368	KARL J SHAW 1308 BIRCHWOOD DRIVE ANNISTON, AL 36207	1st interim payment on Claim	7100-003		-582.64	17,493.51
* 03/07/08	005389	MICHAEL L. SHEPARD 74 HARTINGTON DR. MADISON, AL 35758	1st interim payment on Claim	7100-003		-196.06	17,689.57
* 03/07/08	005396	WAYNE R. SHEVOKAS 1422 BURRY ST. JOLIET, IL 60435	1st interim payment on Claim	7100-003		-445.23	18,134.80
* 03/07/08	005417	KT N. SUNN 2517 PINEY WOODS DRIVE PEARLAND, TX 77581	1st interim payment on Claim	7100-003		-226.36	18,361.16
* 03/07/08	005426	ED F. SEGHERS 606 TORREY PINES GARLAND, TX 75044	1st interim payment on Claim	7100-003		-195.30	18,556.46
* 03/07/08	005459	KERRY SCHUETZ 3304 SW 29TH TERR APT 2 TOPEKA, KS 66614	1st interim payment on Claim	7100-003		-63.00	18,619.46

Page Subtotals

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-2,539.33

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/07/08	005516	KEVIN SHEN 191 COLUMBIA STREET BROOKLYN, NY 11231	1st interim payment on Claim	7100-003		-189.00	18,808.46
* 03/07/08	005533	GARY B. SAPPENFIELD 2909 NEW GARDEN ROAD EAST GREENSBORO, NC 27455	1st interim payment on Claim	7100-003		-217.86	19,026.32
* 03/07/08	005607	SAM R. SCRIBNER 12562 C STREET MOUNT VERNON, WA 98273	1st interim payment on Claim	7100-003		-478.26	19,504.58
* 03/07/08	005746	TAMI SCHAFFER 2723 AUGUSTA UNIT A HAYS, KS 67601	1st interim payment on Claim	7100-003		-378.00	19,882.58
* 03/07/08	005825	JENNIFER SALMON 3815-L COTSWOLD TERRACE GREENSBORO, NC 27410	1st interim payment on Claim	7100-003		-98.53	19,981.11
* 03/07/08	005896	GENA K. SHIPLEY 1104 B SOUTH MAIN HARRISONVILLE, MO 64701	1st interim payment on Claim	7100-003		-477.95	20,459.06
* 03/07/08	006035	CHAD S SEIM 5820 S 100 PLAZA 1B OMAHA, NE 68127	1st interim payment on Claim	7100-003		-225.92	20,684.98
* 03/07/08	006384	KENNETH J. SHANNON 1606-B CAROLEWOOD COURT TALLAHASSEE, FL 32308	1st interim payment on Claim	7100-003		-478.05	21,163.03
* 03/07/08	006505	TAMARA L. SHELLEY 16722 PETERSON RD. BURLINGTON, WA 98233	1st interim payment on Claim	7100-003		-256.21	21,419.24
* 03/07/08	006527	YUE SHENG 14 BUSWELL STREET #111 BOSTON, MA 2215	1st interim payment on Claim	7100-003		-441.01	21,860.25

Page Subtotals

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-3,240.79

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/07/08	006555	REX E. SHARRAI 7614 RICHARDS DRIVE SHAWNEE, KS 66216	1st interim payment on Claim	7100-003		-441.01	22,301.26
* 03/07/08	006600	NATALIE L. SELF ROUTE 1 BOX 79 ALEXANDER CITY, AL 35010	1st interim payment on Claim	7100-003		-441.01	22,742.27
* 03/07/08	006924	RITA SHAHA 208 CONOVER RD. ROBINSONVILLE, NJ 8691	1st interim payment on Claim	7100-003		-476.54	23,218.81
* 03/07/08	007071	TROY N. SEEGER 200 SPRING AVE SW JACKSONVILLE, AL 36265	1st interim payment on Claim	7100-003		-225.04	23,443.85
* 03/07/08	007077	JEFF D SCHULTZ 1118 WILSON WEBB CITY, MO 64870	1st interim payment on Claim	7100-003		-99.80	23,543.65
* 03/07/08	007209	PEGGY S. SHEPPARD 5108 4TH PLACE MERIDIAN, MS 39305	1st interim payment on Claim	7100-003		-225.80	23,769.45
* 03/07/08	007213	LYNDA M SEAGLE 10779 SCRIPPS RANCH ROW SAN DIEGO, CA 92131	1st interim payment on Claim	7100-003		-112.93	23,882.38
* 03/07/08	007403	KENT L. SCHMIDT 1114 CARROLL LARNED, KS 67550	1st interim payment on Claim	7100-003		-408.11	24,290.49
* 03/07/08	007474	DE ETTA J. SANCHEZ 1710 ARLENE AVE. OXNARD, CA 93030	1st interim payment on Claim	7100-003		-478.12	24,768.61
* 03/07/08	007566	WENDY SEMLER 2362 PARSONAGE RD APT 3G CHARLESTON, SC 29414	1st interim payment on Claim	7100-003		-239.66	25,008.27

Page Subtotals

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-3,148.02

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/07/08	007659	KERRY E. SHAVER ROUTE 3, BOX 521-S WICHITA FALLS, TX 76308	1st interim payment on Claim	7100-003		-220.06	25,228.33
* 03/07/08	007682	ANDREW M. SENFIELD PO BOX 8538 RENO, NV 89507	1st interim payment on Claim	7100-003		-63.00	25,291.33
* 03/07/08	007692	JU FANG SHEN 175-15 74 AVE. FRESH MEADOWS, NY 11366	1st interim payment on Claim	7100-003		-441.01	25,732.34
* 03/07/08	007696	JONI SCRIBNER 5243 TURKEY RANCH RD. WICHITA FALLS, TX 76308	1st interim payment on Claim	7100-003		-309.26	26,041.60
* 03/07/08	007750	ANTHONY W. SCREWS JR. 10900 KUHLMAN ROAD S.E. #77 OLYMPIA, WA 98513	1st interim payment on Claim	7100-003		-220.50	26,262.10
* 03/07/08	007791	RUDOLPH SADLER RT. 1, BOX 762 PERRY, FL 32347	1st interim payment on Claim	7100-003		-512.70	26,774.80
* 03/07/08	007866	DEBORAH SCRIMSHIRE 9270 EAGLE RANCH RD, NW, #1511 ALBUQUERQUE, NM 87114	1st interim payment on Claim	7100-003		-25.20	26,800.00
* 03/07/08	007886	SHENGLUN WANG 9821 SAILFISH TERRACE GAITHERSBURG, MD 20879	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-224.73	27,024.73
* 03/07/08	008127	JOSEPH B. SCHMITZ 819 BIRCH AVENUE HELENA, MT 59601	1st interim payment on Claim	7100-003		-476.29	27,501.02
* 03/07/08	008212	CATHY E. SHAFFER 34495 HAMILTON CEMETARY RD. SEDRO WOOLLEY, WA 98284	1st interim payment on Claim	7100-003		-226.25	27,727.27

Page Subtotals

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-2,719.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/07/08	008711	B. L. SCHOENBERGER 3936 NORTH EDGEMOOR WICHITA, KS 67220	1st interim payment on Claim	7100-003		-345.11	28,072.38
* 03/07/08	008733	MICHAEL E. SADOFF 1601 ONSLOW DR. CHARLOTTE, NC 28205	1st interim payment on Claim	7100-003		-435.71	28,508.09
* 03/07/08	008742	JOHN R. SEAMAN 15894 EAST 17 PLACE AURORA, CO 80011	1st interim payment on Claim	7100-003		-139.43	28,647.52
* 03/07/08	008782	MELINDA E. SHILLINGS 711 EMORY HEIGHTS RD. HARRIMAN, TN 37748	1st interim payment on Claim	7100-003		-92.86	28,740.38
* 03/07/08	008911	CHARLES E SELF 509 W. WASHINGTON VERSAILLES, MO 65084	1st interim payment on Claim	7100-003		-441.01	29,181.39
* 03/07/08	008918	ROSE-MARIE SCHEEL 735 UNIVERSITY AVE SPO 1130 SEWANEE, TN 37383	1st interim payment on Claim	7100-003		-478.31	29,659.70
* 03/07/08	009008	CHIN-WEN K. CHANG 9108 BELL LAIRE BLVD #1 HOUSTON, TX 77036	1st interim payment on Claim	7100-003		-189.00	29,848.70
* 03/07/08	009303	TASHA M. SCHMITZ 2011 WEST SANDSTONE CT. BARDSTOWN, KY 40004	1st interim payment on Claim	7100-003		-226.17	30,074.87
* 03/07/08	009469	ALICE A SCOTT POST OFFICE BOX 1353 LA FERIA, TX 78559	1st interim payment on Claim	7100-003		-189.00	30,263.87
* 03/07/08	009550	SUSAN CROWTHER SCHULTZ 157 GYPSY LANE KING OF PRUSSIA, PA 19406	1st interim payment on Claim	7100-003		-378.01	30,641.88

Page Subtotals

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-2,914.61

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/07/08	009694	JANICE C. SEGALL 10943 MARY LANE BURLINGTON, WA 98233	1st interim payment on Claim	7100-003		-478.26	31,120.14
* 03/07/08	010061	RICHARD A. SHARP 9205 LINDA VISTA ROWLETT, TX 75088	1st interim payment on Claim	7200-003		-219.17	31,339.31
03/07/08	012099	United States Bankruptcy Court	1st interim payment on Claim 010390, Payment 25.20%	5300-001		593.45	30,745.86
03/07/08	012100	United States Bankruptcy Court	1st interim payment on Claim 013752, Payment 25.20%	5600-001		441.01	30,304.85
03/07/08	012101	United States Bankruptcy Court	1st interim payment on Claim 000172, Payment 25.20%	5300-001		535.26	29,769.59
03/07/08	012102	United States Bankruptcy Court	5 pgs ; . 1st interim payment on Claim 012162, Payment 25.20%	7100-001		189.00	29,580.59
03/07/08	012103	United States Bankruptcy Court	1st interim payment on Claim 012081, Payment 25.20%	5600-001		63.00	29,517.59
03/07/08	012104	United States Bankruptcy Court	1st interim payment on Claim 001511, Payment 25.20%	7100-001		98.53	29,419.06
03/07/08	012105	United States Bankruptcy Court	1st interim payment on Claim 001529, Payment 25.20%	5300-001		189.01	29,230.05
03/07/08	012106	United States Bankruptcy Court	1st interim payment on Claim 010850, Payment 25.20%	5600-001		378.01	28,852.04
03/07/08	012107	United States Bankruptcy Court	1st interim payment on Claim 008111, Payment 25.20%	7100-001		512.70	28,339.34
03/07/08	012108	United States Bankruptcy Court	1st interim payment on Claim 010995, Payment 25.20%	7100-001		435.71	27,903.63
03/07/08	012109	United States Bankruptcy Court	1st interim payment on Claim 007162, Payment 25.20%	7100-001		478.12	27,425.51

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/07/08	012110	United States Bankruptcy Court	1st interim payment on Claim 013588, Payment 25.20%	5600-001		476.16	26,949.35
03/07/08	012111	United States Bankruptcy Court	1st interim payment on Claim 000601, Payment 25.20%	7100-001		217.86	26,731.49
03/07/08	012112	United States Bankruptcy Court	1st interim payment on Claim 003180, Payment 25.20%	5300-001		327.61	26,403.88
03/07/08	012113	United States Bankruptcy Court	1st interim payment on Claim 004059, Payment 25.20%	5300-001		360.98	26,042.90
03/07/08	012114	United States Bankruptcy Court	1st interim payment on Claim 001261, Payment 25.20%	7100-001		378.00	25,664.90
03/07/08	012115	United States Bankruptcy Court	1st interim payment on Claim 011692, Payment 25.20%	7100-001		478.31	25,186.59
03/07/08	012116	United States Bankruptcy Court	1st interim payment on Claim 004263, Payment 25.20%	5300-001		472.07	24,714.52
03/07/08	012117	United States Bankruptcy Court	1st interim payment on Claim 010109, Payment 25.20%	5600-001		226.05	24,488.47
03/07/08	012118	United States Bankruptcy Court	1st interim payment on Claim 010117, Payment 25.20%	5300-001		534.13	23,954.34
03/07/08	012119	United States Bankruptcy Court	1st interim payment on Claim 010107, Payment 25.20%	5600-001		63.00	23,891.34
03/07/08	012120	United States Bankruptcy Court	1st interim payment on Claim 006941, Payment 25.20%	7100-001		408.11	23,483.23
03/07/08	012121	United States Bankruptcy Court	1st interim payment on Claim 009224, Payment 25.20%	7100-001		476.29	23,006.94
03/07/08	012122	United States Bankruptcy Court	1st interim payment on Claim 013612, Payment 25.20%	7100-001		226.17	22,780.77
03/07/08	012123	United States Bankruptcy Court	1st interim payment on Claim 000400, Payment 25.20%	5300-001		476.94	22,303.83
			8 pgs ; .				

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/07/08	012124	United States Bankruptcy Court	1st interim payment on Claim 009662, Payment 25.20%	5600-001		476.29	21,827.54
03/07/08	012125	United States Bankruptcy Court	1st interim payment on Claim 012120, Payment 25.20%	5600-001		372.21	21,455.33
03/07/08	012126	United States Bankruptcy Court	1st interim payment on Claim 010908, Payment 25.20%	7100-001		345.11	21,110.22
03/07/08	012127	United States Bankruptcy Court	1st interim payment on Claim 013822, Payment 25.20%	5600-001		100.37	21,009.85
03/07/08	012128	United States Bankruptcy Court	1st interim payment on Claim 008392, Payment 25.20%	7100-001		25.20	20,984.65
03/07/08	012129	United States Bankruptcy Court	1st interim payment on Claim 007528, Payment 25.20%	5600-001		441.01	20,543.64
03/07/08	012130	United States Bankruptcy Court	1st interim payment on Claim 014452, Payment 25.20%	5600-001		226.36	20,317.28
03/07/08	012131	United States Bankruptcy Court	1st interim payment on Claim 000402, Payment 25.20%	7100-001		63.00	20,254.28
03/07/08	012132	United States Bankruptcy Court	5 pgs ; . 1st interim payment on Claim 005915, Payment 25.20%	7100-001		99.80	20,154.48
03/07/08	012133	United States Bankruptcy Court	1st interim payment on Claim 014138, Payment 25.20%	7100-001		378.01	19,776.47
03/07/08	012134	United States Bankruptcy Court	1st interim payment on Claim 013998, Payment 25.20%	7100-001		189.00	19,587.47
03/07/08	012135	United States Bankruptcy Court	1st interim payment on Claim 010113, Payment 25.20%	5600-001		126.00	19,461.47
03/07/08	012136	United States Bankruptcy Court	1st interim payment on Claim 013265, Payment 25.20%	5600-001		86.94	19,374.53
03/07/08	012137	United States Bankruptcy Court	1st interim payment on Claim 007697, Payment 25.20%	5600-001		326.52	19,048.01

Page Subtotals

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3,255.82

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/07/08	012138	United States Bankruptcy Court	1st interim payment on Claim 010854, Payment 25.20%	5600-001		224.28	18,823.73
03/07/08	012139	United States Bankruptcy Court	1st interim payment on Claim 008021, Payment 25.20%	7100-001		220.50	18,603.23
03/07/08	012140	United States Bankruptcy Court	1st interim payment on Claim 007867, Payment 25.20%	7100-001		309.26	18,293.97
03/07/08	012141	United States Bankruptcy Court	1st interim payment on Claim 000814, Payment 25.20%	7100-001		478.26	17,815.71
03/07/08	012142	United States Bankruptcy Court	1st interim payment on Claim 006348, Payment 25.20%	7100-001		112.93	17,702.78
03/07/08	012143	United States Bankruptcy Court	1st interim payment on Claim 011058, Payment 25.20%	7100-001		139.43	17,563.35
03/07/08	012144	United States Bankruptcy Court	1st interim payment on Claim 005888, Payment 25.20%	7100-001		225.04	17,338.31
03/07/08	012145	United States Bankruptcy Court	1st interim payment on Claim 014695, Payment 25.20%	7100-001		478.26	16,860.05
03/07/08	012146	United States Bankruptcy Court	1st interim payment on Claim 000287, Payment 25.20%	7100-001		195.30	16,664.75
03/07/08	012147	United States Bankruptcy Court	3 pgs ; . 1st interim payment on Claim 002174, Payment 25.20%	7100-001		225.92	16,438.83
03/07/08	012148	United States Bankruptcy Court	1st interim payment on Claim 004015, Payment 25.20%	7100-001		441.01	15,997.82
03/07/08	012149	United States Bankruptcy Court	1st interim payment on Claim 011685, Payment 25.20%	7100-001		441.01	15,556.81
03/07/08	012150	United States Bankruptcy Court	1st interim payment on Claim 007437, Payment 25.20%	7100-001		239.66	15,317.15
03/07/08	012151	United States Bankruptcy Court	1st interim payment on Claim 007811, Payment 25.20%	7100-001		63.00	15,254.15

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/07/08	012152	United States Bankruptcy Court	1st interim payment on Claim 009544, Payment 25.20%	7100-001		226.25	15,027.90
03/07/08	012153	United States Bankruptcy Court	1st interim payment on Claim 005397, Payment 25.20%	7100-001		476.54	14,551.36
03/07/08	012154	United States Bankruptcy Court	1st interim payment on Claim 003346, Payment 25.20%	7100-001		478.05	14,073.31
03/07/08	012155	United States Bankruptcy Court	1st interim payment on Claim 010558, Payment 25.20%	5600-001		441.01	13,632.30
03/07/08	012156	UNITED STATES BANKRUPTCY COURT	1ST INTERIM PAYMENT CLAIM NO. 015623, PAYMENT 25.02%	7200-001		219.17	13,413.13
03/07/08	012157	United States Bankruptcy Court	1st interim payment on Claim 003875, Payment 25.20%	7100-001		441.01	12,972.12
03/07/08	012158	United States Bankruptcy Court	1st interim payment on Claim 007721, Payment 25.20%	7100-001		220.06	12,752.06
03/07/08	012159	United States Bankruptcy Court	1st interim payment on Claim 000106, Payment 25.20%	7100-001		582.64	12,169.42
03/07/08	012160	United States Bankruptcy Court	7 pgs ; . 1st interim payment on Claim 007490, Payment 25.20%	5600-001		224.28	11,945.14
03/07/08	012161	United States Bankruptcy Court	1st interim payment on Claim 001203, Payment 25.20%	5300-001		471.12	11,474.02
03/07/08	012162	United States Bankruptcy Court	1st interim payment on Claim 003745, Payment 25.20%	7100-001		256.21	11,217.81
03/07/08	012163	United States Bankruptcy Court	1st interim payment on Claim 007853, Payment 25.20%	7100-001		441.01	10,776.80
03/07/08	012164	United States Bankruptcy Court	1st interim payment on Claim 000560, Payment 25.20%	7100-001		189.00	10,587.80
03/07/08	012165	United States Bankruptcy Court	1st interim payment on Claim 003803, Payment 25.20%	7100-001		441.01	10,146.79

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/07/08	012166	United States Bankruptcy Court	1st interim payment on Claim 000183, Payment 25.20% 2 pgs ; .	7100-001		196.06	9,950.73
03/07/08	012167	United States Bankruptcy Court	1st interim payment on Claim 006339, Payment 25.20%	7100-001		225.80	9,724.93
03/07/08	012168	United States Bankruptcy Court	1st interim payment on Claim 001602, Payment 25.20%	5300-001		441.01	9,283.92
03/07/08	012169	United States Bankruptcy Court	1st interim payment on Claim 000206, Payment 25.20% 15 pgs ; .	7100-001		445.23	8,838.69
03/07/08	012170	United States Bankruptcy Court	1st interim payment on Claim 006718, Payment 25.20%	5300-001		466.47	8,372.22
03/07/08	012171	United States Bankruptcy Court	1st interim payment on Claim 008484, Payment 25.20%	5600-001		441.01	7,931.21
03/07/08	012172	United States Bankruptcy Court	1st interim payment on Claim 014624, Payment 25.20%	5600-001		63.00	7,868.21
03/07/08	012173	United States Bankruptcy Court	1st interim payment on Claim 011170, Payment 25.20%	7100-001		92.86	7,775.35
03/07/08	012174	United States Bankruptcy Court	1st interim payment on Claim 001744, Payment 25.20%	7100-001		477.95	7,297.40
03/07/08	012175	United States Bankruptcy Court	1st interim payment on Claim 002849, Payment 25.20%	5300-001		451.09	6,846.31
03/07/08	012176	United States Bankruptcy Court	1st interim payment on Claim 010877, Payment 25.20%	5600-001		478.26	6,368.05
03/07/08	012177	United States Bankruptcy Court	1st interim payment on Claim 003086, Payment 25.20%	5300-001		224.54	6,143.51
03/07/08	012178	United States Bankruptcy Court	1st interim payment on Claim 002619, Payment 25.20%	5300-001		478.31	5,665.20
03/07/08	012179	United States Bankruptcy Court	1st interim payment on Claim	5600-001		470.90	5,194.30

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/07/08	012180	United States Bankruptcy Court	009725, Payment 25.20% 1st interim payment on Claim	7100-001		226.36	4,967.94
* 03/08/08	001282	TIAN ZHENG SONG 22 RUBINSTEIN ST APT 51 STATEN ISLAND, NY 10305	000254, Payment 25.20% 2 pgs : - 1st interim payment on Claim	5300-003		-201.61	5,169.55
* 03/08/08	001288	STEVEN E. STATON 7216 PRINCE WILBERT WAY WEST CHESTER, OH 45069	1st interim payment on Claim	5300-003		-189.00	5,358.55
* 03/08/08	001321	NELSON J. SORRELL 1131 S 8TH AVE. KANKAKEE, IL 60901	1st interim payment on Claim	5300-003		-285.77	5,644.32
* 03/08/08	001337	STEINBERG & ASSOCIATES INC. 1141 SHERIDAM RD. 2ND FL. ATLANTA, GA 30324	1st interim payment on Claim	5300-003		-476.80	6,121.12
* 03/08/08	001355	CONSUELO L. SWAIM 318 FRANK PATTERSON RD. HAZEL GREEN, AL 35750	1st interim payment on Claim	5300-003		-576.05	6,697.17
* 03/08/08	001364	STEWART SYLVIA D. 753 HILLCREST DRIVE STAUNTON, VA 24401	1st interim payment on Claim	5300-003		-224.16	6,921.33
* 03/08/08	001388	TROY R. SPENCER 1120 NASA RD. ONE STE. #610 HOUSTON, TX 77058	1st interim payment on Claim	5300-003		-93.24	7,014.57
* 03/08/08	001538	DALE A. SKELTON 304 EAST RT 71 NEWARK, IL 60541	1st interim payment on Claim	5300-003		-477.99	7,492.56
* 03/08/08	001620	REESE P. STANLEY 6520 OAK VALLEY DR.	1st interim payment on Claim	5300-003		-476.54	7,969.10

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/08/08	001743	CUMMING, GA 30040 GRACE M STEPHENSON 3126 BELLINGHAM DR ORLANDO, FL 32825	1st interim payment on Claim	5300-003		-132.55	8,101.65
* 03/08/08	001767	WENDY K. SALLAS 9105 HIGHWAY 44 MIDDLETON, ID 83644	1st interim payment on Claim	5300-003		-378.01	8,479.66
* 03/08/08	001969	SMITH BRUNETTA D 6433 SO. STAPLES #106 CORPUS CHRISTI, TX 78413	1st interim payment on Claim	5300-003		-189.00	8,668.66
* 03/08/08	002000	GREGORY S. WOODS 12419 REED SIMPSON RD NORTHPORT, AL 35475	1st interim payment on Claim	5300-003		-226.30	8,894.96
* 03/08/08	002045	MAUREEN A. SNELGROVE 1350 PARKHILL ROAD SANTA MARGARITA, CA 93453	1st interim payment on Claim	5300-003		-477.05	9,372.01
* 03/08/08	002055	KYLE E. SIMS 32 BARBERRY ST. MONTGOMERY, AL 36109	1st interim payment on Claim	5300-003		-441.01	9,813.02
* 03/08/08	002059	STEVEN C. WOODS 12419 REED SIMPSON RD NORTHPORT, AL 35475	1st interim payment on Claim	5600-003		-226.30	10,039.32
* 03/08/08	002127	ROCKY STEVENSON 2904 INWOOD RD DALLAS, TX 75235	1st interim payment on Claim	5300-003		-63.00	10,102.32
* 03/08/08	002170	D ALLEN SMITH JR. 9010 NESBIT FERRY RD #202 ALPHARETTA, GA 30022	1st interim payment on Claim	5300-003		-189.00	10,291.32
* 03/08/08	002174	MARK STEVENSON 2904 INWOOD ROAD	1st interim payment on Claim	5300-003		-63.00	10,354.32

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/08/08	002209	DALLAS, TX 75235 RENEE HOOKS 3410 ARGYLE LANE GREENSBORO, NC 27406	1st interim payment on Claim	5300-003		-106.09	10,460.41
* 03/08/08	002224	SUSAN K. SKIDMORE S. 5341 CONIFER LANE HARRISON, ID 83833	1st interim payment on Claim	5300-003		-441.01	10,901.42
* 03/08/08	002267	MICHAEL B. SMITH 102 STEPHEN ST. WILLIAMSON, GA 30292	1st interim payment on Claim	5300-003		-441.01	11,342.43
* 03/08/08	002325	ANGELENA STEVENSON 2904 INWOOD RD. DALLAS, TX 75235	1st interim payment on Claim	5300-003		-63.01	11,405.44
* 03/08/08	002341	FELICIA D. WALDON 5400 MEMORIAL DRIVE, 8C STONE MOUNTAIN, GA 30083	1st interim payment on Claim	5300-003		-907.22	12,312.66
* 03/08/08	002344	MITCH J. JALBERT P.O BOX 7034 BEND, OR 97708	1st interim payment on Claim	5300-003		-462.90	12,775.56
* 03/08/08	002419	JIANG YULEI YU YONGJUN 13209 TWINBROOK PARKWAY #304 ROCKVILLE, MD 20851	1st interim payment on Claim	5300-003		-217.98	12,993.54
* 03/08/08	002432	ZHI LING SONG 448 68ST APT 3R BROOKLYN, NY 11220	1st interim payment on Claim	5300-003		-216.71	13,210.25
* 03/08/08	002484	CLARE M. SPELLMAN 887 ROAD N. OLPE, KS 66865	1st interim payment on Claim	5300-003		-63.00	13,273.25
* 03/08/08	002558	DONNA M. SMYDER 1898 CO. RT. 50	1st interim payment on Claim	5300-003		-477.05	13,750.30

Page Subtotals

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-3,395.98

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/08/08	002658	ARKPORT, NY 14807 DANNY G SIMS 7676 WINDSONG DRIVE TRUSSVILLE, AL 35173	1st interim payment on Claim	5300-003		-441.01	14,191.31
* 03/08/08	002692	BRAD J. STOKES 8960 CYNTHIA ST. #108 LOS ANGELES, CA 90069	1st interim payment on Claim	5300-003		-305.18	14,496.49
* 03/08/08	002701	LAURETTA K. SNODGRASS 725 SO. ILLINOIS AVE. LEAGUE CITY, TX 77573	1st interim payment on Claim	5300-003		-231.37	14,727.86
* 03/08/08	002711	DAVID K SIN 7924 FRONTENAC COURT FONTANA, CA 92336	1st interim payment on Claim	5300-003		-189.00	14,916.86
* 03/08/08	002738	RANDALL R. SIMS JR. 45 POND PATH DALLAS, GA 30132	1st interim payment on Claim	5300-003		-476.54	15,393.40
* 03/08/08	002802	RAGHBIR SINGH 11101 SE 208TH ST APT# 1411 KENT, WA 98031	1st interim payment on Claim	5300-003		-563.02	15,956.42
* 03/08/08	002812	JEFF D. SLATE PO BOX 67 DOCHOW, KS 66901	1st interim payment on Claim	5300-003		-226.14	16,182.56
* 03/08/08	002838	BHADUR SINGH 11101 SE 208TH ST. APT#1411 KENT, WA 98031	1st interim payment on Claim	5300-003		-563.17	16,745.73
* 03/08/08	002857	RAMANDIP SINGH 11020 S.E. KENT-KANGLY RD KENT, WA 98031	1st interim payment on Claim	5300-003		-563.02	17,308.75
* 03/08/08	002860	AMRIK SINGH 11101 SE 208TH ST APT #1411	1st interim payment on Claim	5300-003		-563.02	17,871.77

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/08/08	002904	KENT, WA 98031 BARBARA Y. SZUREK 7431 SAN BENITO NW ALBUQUERQUE, NM 87120	1st interim payment on Claim	5300-003		-361.11	18,232.88
* 03/08/08	002927	GURMAIL SINGH 132 SW 332ND ST APT# 406 FEDERAL WAY, WA 98032	1st interim payment on Claim	5300-003		-563.02	18,795.90
* 03/08/08	002952	K. RICHARD STANWOOD 2024 WESTGATE BOISE, ID 83704	1st interim payment on Claim	5300-003		-469.99	19,265.89
* 03/08/08	003020	WILMA F. SUTTON 111 HWY 63 N BONO, AR 72416	1st interim payment on Claim	5300-003		-217.69	19,483.58
* 03/08/08	003025	ST-LAURENT CECILE 11285 YAMASKA ST-HYACINTHE, PQ J2S8B1 FOREIGN, FN 99999	1st interim payment on Claim	5300-003		-69.30	19,552.88
* 03/08/08	003249	ROBERT STRICKLAND 12940 HENRY RD. HENRY, VA 24102	1st interim payment on Claim	5300-003		-224.16	19,777.04
* 03/08/08	003354	ANN A. STOEGER PO BOX 1845 RIVERTON, WY 82501	1st interim payment on Claim	5600-003		-69.30	19,846.34
* 03/08/08	003356	LISHA SUN 105 N. 4TH STREET, APT. E ALHAMBRA, CA 91801	1st interim payment on Claim	5600-003		-441.01	20,287.35
* 03/08/08	003613	JEWEL P. SMITH ROUTE 1 BOX 133 MARION, NC 28752	1st interim payment on Claim	5600-003		-98.53	20,385.88
* 03/08/08	003739	ADAM G. SMALL	1st interim payment on Claim	5600-003		-189.00	20,574.88

Page Subtotals

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-2,703.11

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/08/08	003813	8000 WATERS AVE, APT 10 SAVANNAH, GA 31406 BRIAN R. SWEENEY 1472 COLONY RD. BOW, WA 98232	1st interim payment on Claim	5600-003		-219.95	20,794.83
* 03/08/08	003995	CELINE SIU RR 3 BOX 255A OAK SUMMIT MILLBROOK, NY 12545	1st interim payment on Claim	5600-003		-477.11	21,271.94
* 03/08/08	004009	WILSON SUN 999 BRANNAN #128 SAN FRANCISCO, CA 94103	1st interim payment on Claim	5600-003		-441.01	21,712.95
* 03/08/08	004151	LEE E. SZYMBORSKI 112 N. 39TH PLACE MOUNT VERNON, WA 98273	1st interim payment on Claim	5600-003		-478.26	22,191.21
* 03/08/08	004317	LOU ANN STEELE 812 S. MAIN ST. REIDSVILLE, NC 27322	1st interim payment on Claim	5600-003		-224.54	22,415.75
* 03/08/08	004365	KUNYANG SI 159 FRANKLIN ST. U-D6 STONEHAM, MA 2180	1st interim payment on Claim	5600-003		-189.00	22,604.75
* 03/08/08	004413	SANDRA SOODEEN 333 B. MAYVIEW CRES. WATERLOO, ON N2V1P9 FOREIGN, FN 99999	1st interim payment on Claim	5600-003		-108.68	22,713.43
* 03/08/08	004550	ANITA L. STARGEL 824 STAFFORD STATION DRIVE SAGINAW, TX 76131	1st interim payment on Claim	5600-003		-478.43	23,191.86
* 03/08/08	004635	GRETCHEN SULTZER 205 S. CHURCH AVE. BOZEMAN, MT 59715	1st interim payment on Claim	5600-003		-441.01	23,632.87

Page Subtotals

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-3,057.99

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/08/08	004639	THOMAS J. STOFFEL 2251 LOTUS COURT NAPERVILLE, IL 60565	1st interim payment on Claim	5600-003		-441.01	24,073.88
* 03/08/08	004774	DAN R. STEPHENSON 3413 LANCASTER DRIVE FORT COLLINS, CO 80525	1st interim payment on Claim	5600-003		-98.69	24,172.57
* 03/08/08	004865	MABRY B. SMITH 7513 CRESVIEW LN. DORA, AL 35062	1st interim payment on Claim	5600-003		-478.31	24,650.88
* 03/08/08	004907	KENY P. SMITH 42905 N. AMOY ST LANCASTER, CA 93536	1st interim payment on Claim	5600-003		-208.79	24,859.67
* 03/08/08	005205	MERLE SWARTZENTRUBER P.O. BOX 329 BERLIN, OH 44610	1st interim payment on Claim	5600-003		-378.01	25,237.68
* 03/08/08	005215	GERRY K. SPENCER 4729 CHAMPIONS DRIVE CORPUS CHRISTI, TX 78413	1st interim payment on Claim	5600-003		-254.89	25,492.57
* 03/08/08	005268	SHERRY A SYRIE PO BOX 930 ROYAL CITY, WA 99357	1st interim payment on Claim	5600-003		-126.00	25,618.57
* 03/08/08	005476	FRANCES SUN 147-37 ROOSEVELT APT #1 G FLUSHING, NY 11354	1st interim payment on Claim	7100-003		-63.00	25,681.57
* 03/08/08	005557	DONALD SPREIER PO BOX 107 LARNED, KS 67550	1st interim payment on Claim	7100-003		-491.87	26,173.44
* 03/08/08	005566	JAMES N. STAUBES 2 PETTIGREW DRIVE SAVANNAH, GA 31411	1st interim payment on Claim	7100-003		-189.00	26,362.44

Page Subtotals

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-2,729.57

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/08/08	005594	JANA M. SMITH 701 CHELSEA DRIVE BLOOMINGTON, IL 61704	1st interim payment on Claim	7100-003		-92.28	26,454.72
* 03/08/08	005726	WINDY L. SMITH 1344 PINETREE DRIVE MAPLEWOOD, MN 55119	1st interim payment on Claim	7100-003		-441.01	26,895.73
* 03/08/08	005761	GEORGE E. SPADE 10502 FOUNTAIN LAKE DR. APT. 1523 STAFFORD, TX 77477	1st interim payment on Claim	7100-003		-94.50	26,990.23
* 03/08/08	005808	SONYA SHORES RT 1, BOX 896-A STATEROAD, NC 28676	1st interim payment on Claim	7100-003		-78.88	27,069.11
* 03/08/08	005870	MICHAEL DARIN SINCLAIR 1301 E. 81 TERR KANSAS CITY, MO 64131	1st interim payment on Claim	7100-003		-882.02	27,951.13
* 03/08/08	006031	ART E STOLTMAN 5983 VANTAGE HWY ELLENSBURG, WA 98926	1st interim payment on Claim	7100-003		-564.73	28,515.86
* 03/08/08	006042	NEDRA J. SPAULDING 321 NORTH 15TH CANON CITY, CO 81212	1st interim payment on Claim	7100-003		-470.75	28,986.61
* 03/08/08	006044	JAMES R. SIEHR 2213 B. WASHINGTON STREET TWO RIVERS, WI 54241	1st interim payment on Claim	7100-003		-195.30	29,181.91
* 03/08/08	006057	BEANT K. SINGH #104 2512 40ST EDMONTON, AB T6L5L1 FOREIGN, FN 99999	1st interim payment on Claim	7100-003		-561.16	29,743.07
* 03/08/08	006118	CLARA A. SPENCE	1st interim payment on Claim	7100-003		-100.04	29,843.11

Page Subtotals

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-3,480.67

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/08/08	006139	8500 GREENBROOK PARKWAY SOUTHAVEN, MS 38671 SHERRY M. SMYRE 3022 NE 13TH DRIVE GAINESVILLE, FL 32609	1st interim payment on Claim	7100-003		-99.79	29,942.90
* 03/08/08	006177	STEPHEN K STORNETTA PO BOX 9192 RENO, NV 89507	1st interim payment on Claim	7100-003		-108.11	30,051.01
* 03/08/08	006227	WILLIE F. SYKES RT. 1 BOX 216 TOXEY, AL 36921	1st interim payment on Claim	7100-003		-477.80	30,528.81
* 03/08/08	006237	JEANNETTE L. SOULE RR 1 BOX 1388 LIVINGSTON, TX 77351	1st interim payment on Claim	7100-003		-99.10	30,627.91
* 03/08/08	006257	WILLIAMS R. SIMONE 31008 DEVONSHIRE DR.#107 PLANO, TX 75075	1st interim payment on Claim	7100-003		-478.37	31,106.28
* 03/08/08	006334	JON & SUZANNE M. SWETT 14517 CHRONICLE ST. MEAD, WA 99021	1st interim payment on Claim	7100-003		-478.33	31,584.61
* 03/08/08	006355	DAVID W. STODDARD 91 MORROW DRIVE BOX E-6 BEDFORD, TX 76021	1st interim payment on Claim	7100-003		-36.42	31,621.03
* 03/08/08	006370	VINCENT D. SIMMONS 516 WEST 12TH LANNED, KS 67550	1st interim payment on Claim	7100-003		-315.01	31,936.04
* 03/08/08	006441	TROY A. STRONG 1115 EASTON AVENUE BELLINGHAM, WA 98225	1st interim payment on Claim	7100-003		-124.74	32,060.78
* 03/08/08	006503	STOLCON INC.	1st interim payment on Claim	7100-003		-476.79	32,537.57

Page Subtotals

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-2,694.46

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/08/08	006577	PO BOX 422343 ATLANTA, GA 30342 RIMPLE SONI 25834-26TH PLACE SOUTH APT. G-201 KENT, WA 98032	1st interim payment on Claim	7100-003		-378.01	32,915.58
* 03/08/08	006637	LYNDA KATY SMITH 8787 WOODWAY DR. #9107 HOUSTON, TX 77063	1st interim payment on Claim	7100-003		-133.56	33,049.14
* 03/08/08	006733	TIFFANY L. STOLTMAN 5983 VANTAGE HWY. ELLENBURG, WA 98926	1st interim payment on Claim	7100-003		-107.58	33,156.72
* 03/08/08	006748	DAWN C. SORROW 931 COKER RD. WHIGHAM, GA 31797	1st interim payment on Claim	7100-003		-477.80	33,634.52
* 03/08/08	006763	ZORAWAR SINGH 24010 137 AVE S.E. KENT, WA 98042	1st interim payment on Claim	7100-003		-478.46	34,112.98
* 03/08/08	006765	RONNIE L SMITH 7134 ADIRONDACK TRAIL AMARILLO, TX 79106	1st interim payment on Claim	7100-003		-93.16	34,206.14
* 03/08/08	006787	ANDREW P. SNYDER 5161 S.W. RAIN TREE PKWY LEE'S SUMMIT, MO 64082	1st interim payment on Claim	7100-003		-241.94	34,448.08
* 03/08/08	006991	PATRICIA A. SHORTER 922 E. VERMONT OSBORNE, KS 67473	1st interim payment on Claim	7100-003		-408.10	34,856.18
* 03/08/08	007000	R. J. SMITH 910 W. INTERSTATE 30 APT. 608	1st interim payment on Claim	7100-003		-126.00	34,982.18

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-2,444.61

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/08/08	007096	GARLAND, TX 75043-5725 LORRAYNE F. REYNOLDS P.O. BOX 92763 ALBUQUERQUE, NM 87199	1st interim payment on Claim	7100-003		-63.00	35,045.18
* 03/08/08	007189	TERRY A. SIMMONS 3038 16TH STREET S.E. AUBURN, WA 98092	1st interim payment on Claim	7100-003		-436.60	35,481.78
* 03/08/08	007190	CLARENCE SIMMONS 3038 16TH STREET SE AUBURN, WA 98092	1st interim payment on Claim	7100-003		-756.65	36,238.43
* 03/08/08	007216	JAMES STEVENS 831 FISHER CIRCLE STAUNTON, VA 24401	1st interim payment on Claim	7100-003		-224.16	36,462.59
* 03/08/08	007297	WILLIAM J. SKINNER 801 N. ERIE LEXINGTON, NE 68850	1st interim payment on Claim	7100-003		-225.80	36,688.39
* 03/08/08	007727	LINLI SU 1840 RHODES ROAD #353 KENT, OH 44240	1st interim payment on Claim	7100-003		-189.00	36,877.39
* 03/08/08	007789	DANIEL SMITH 916 E. CYPRESS LOMPOC, CA 93436	1st interim payment on Claim	7100-003		-105.16	36,982.55
* 03/08/08	007813	KAREN L. SMITH 5307 KIAMESHA WAY MESQUITE, TX 75150	1st interim payment on Claim	7100-003		-219.17	37,201.72
* 03/08/08	007881	DON C. SULLIVAN SR. RT 2 BOX 136 FAIRFAX, SC 29827	1st interim payment on Claim	7100-003		-189.00	37,390.72
* 03/08/08	007933	YAN GANG SONG 5713 S. GRANT ST. #F	1st interim payment on Claim	7100-003		-441.01	37,831.73

Page Subtotals

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-2,849.55

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
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Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/08/08	007934	HINSDALE, IL 60521 YAN MING SONG 5713 S. GARNT S.T #F HINSDALE, IL 60521	1st interim payment on Claim	7100-003		-189.00	38,020.73
* 03/08/08	008009	SANDRA SIMMONS 330 LONGVUE COURT DULUTH, GA 30097	1st interim payment on Claim	7100-003		-470.50	38,491.23
* 03/08/08	008098	BOYD D. STEPHENS 2229 EDINBURGH DRIVE MONTGOMERY, AL 36116	1st interim payment on Claim	7100-003		-226.30	38,717.53
* 03/08/08	008190	PEGGY J. STEWART ROUTE 1 BOX 281 CADD0, OK 74729	1st interim payment on Claim	7100-003		-88.20	38,805.73
* 03/08/08	008198	GARY SPIVEY 5317 STOUSLAND COLLEGE STATION, TX 77845	1st interim payment on Claim	7100-003		-126.00	38,931.73
* 03/08/08	008220	DAVID & DIANNE R. STANTON 710 W. WEBSTER DR. JEFFERSONVILLE, IN 47130	1st interim payment on Claim	5600-003		-289.18	39,220.91
* 03/08/08	008371	JAMES A. SULLIVAN 406 JUSTIN CT. CHEROKEE, GA 30188	1st interim payment on Claim	7100-003		-477.55	39,698.46
* 03/08/08	008539	DAN SHULDA 4032 LUNETTA DRIVE SAN JOSE, CA 95136	1st interim payment on Claim	7100-003		-315.01	40,013.47
* 03/08/08	008616	GARY W. STOVALL 1212 EAST FIRST ELDORADO, AR 71730	1st interim payment on Claim	7100-003		-252.01	40,265.48
* 03/08/08	008651	PAUL C. SIEMER 5800 BRODIE LN. #732	1st interim payment on Claim	7100-003		-226.36	40,491.84

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-2,660.11



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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/08/08	008815	AUSTIN, TX 78745 LUCILLE E. STROHL 1805 B EAST 24TH HUTCHINSON, KS 67502	1st interim payment on Claim	7100-003		-406.84	40,898.68
* 03/08/08	008890	HYEIN SO 2749 BOLKER DRIVE PORT HUENEME, CA 93041	1st interim payment on Claim	7100-003		-315.01	41,213.69
* 03/08/08	008891	POKYOL SO 2749 BOLKER DR. PORT HUENEME, CA 93041	1st interim payment on Claim	7100-003		-441.01	41,654.70
* 03/08/08	008907	CRAIG J. SODERQUIST 1509 SOUTH TALON DRIVE LOGAN, UT 84321	1st interim payment on Claim	7100-003		-225.83	41,880.53
* 03/08/08	008998	MICHELE M. SUNDBERG 143 HIGH MEADOWS STREET RICHLAND, WA 99352	1st interim payment on Claim	7100-003		-441.01	42,321.54
* 03/08/08	009000	MONIKA SUNDBERG 143 HIGH MEADOWS STREET RICHLAND, WA 99352	1st interim payment on Claim	7100-003		-69.30	42,390.84
* 03/08/08	009039	SHORT VELYNDA L. 628 MOUNTAINSIDE ALLEN, TX 75002	1st interim payment on Claim	7100-003		-225.11	42,615.95
* 03/08/08	009096	MELINDA L. SPITZ 12103 N. FARM RD 221 FAIR GROVE, MO 65648	1st interim payment on Claim	7100-003		-519.74	43,135.69
* 03/08/08	009516	RUSSELL A. SIEGEL HC 37, BOX 103D LEWISBURG, WV 24901	1st interim payment on Claim	7100-003		-251.91	43,387.60
* 03/08/08	009707	JULIE M. SWEEZEA P.O. BOX 683	1st interim payment on Claim	7100-003		-554.13	43,941.73

Page Subtotals

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-3,449.89

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
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Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
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Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/08/08	009758	ZILLAH, WA 98953 HAZEL R. SMITH POST OFFICE BOX 5818 SAN LEON, TX 77539	1st interim payment on Claim	7100-003		-219.17	44,160.90
* 03/08/08	009785	SARAH W. SMITH RT.1 BOX 48 A RABUN GAP, GA 30568	1st interim payment on Claim	7100-003		-189.00	44,349.90
03/08/08	012181	United States Bankruptcy Court	1st interim payment on Claim 002925, Payment 25.20%	5300-001		106.09	44,243.81
03/08/08	012182	United States Bankruptcy Court	1st interim payment on Claim 002497, Payment 25.20%	5600-001		226.30	44,017.51
03/08/08	012183	United States Bankruptcy Court	1st interim payment on Claim 002290, Payment 25.20%	5300-001		226.30	43,791.21
03/08/08	012184	United States Bankruptcy Court	1st interim payment on Claim 005976, Payment 25.20%	7100-001		63.00	43,728.21
03/08/08	012185	United States Bankruptcy Court	1st interim payment on Claim 003373, Payment 25.20%	5300-001		907.22	42,820.99
03/08/08	012186	United States Bankruptcy Court	1st interim payment on Claim 003676, Payment 25.20%	5300-001		217.98	42,603.01
03/08/08	012187	United States Bankruptcy Court	1st interim payment on Claim 001479, Payment 25.20%	5300-001		378.01	42,225.00
03/08/08	012188	United States Bankruptcy Court	1st interim payment on Claim 011629, Payment 25.20%	7100-001		315.01	41,909.99
03/08/08	012189	United States Bankruptcy Court	1st interim payment on Claim 004926, Payment 25.20%	7100-001		241.94	41,668.05
03/08/08	012190	United States Bankruptcy Court	1st interim payment on Claim 004952, Payment 25.20%	5300-001		231.37	41,436.68
03/08/08	012191	United States Bankruptcy Court	1st interim payment on Claim 002418, Payment 25.20%	5300-001		477.05	40,959.63

Page Subtotals

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2,982.10

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

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Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/08/08	012192	United States Bankruptcy Court	1st interim payment on Claim 002585, Payment 25.20%	7100-001		99.79	40,859.84
03/08/08	012193	United States Bankruptcy Court	1st interim payment on Claim 004235, Payment 25.20%	5300-001		477.05	40,382.79
03/08/08	012194	United States Bankruptcy Court	1st interim payment on Claim 001202, Payment 25.20%	7100-001		441.01	39,941.78
03/08/08	012195	United States Bankruptcy Court	1st interim payment on Claim 015024, Payment 25.20%	7100-001		189.00	39,752.78
03/08/08	012196	United States Bankruptcy Court	1st interim payment on Claim 004820, Payment 25.20%	7100-001		93.16	39,659.62
03/08/08	012197	United States Bankruptcy Court	1st interim payment on Claim 005628, Payment 25.20%	7100-001		126.00	39,533.62
03/08/08	012198	United States Bankruptcy Court	1st interim payment on Claim 003151, Payment 25.20%	5300-001		441.01	39,092.61
03/08/08	012199	United States Bankruptcy Court	1st interim payment on Claim 012815, Payment 25.20%	5600-001		478.31	38,614.30
03/08/08	012200	United States Bankruptcy Court	1st interim payment on Claim 004136, Payment 25.20%	7100-001		133.56	38,480.74
03/08/08	012201	United States Bankruptcy Court	1st interim payment on Claim 013023, Payment 25.20%	5600-001		208.79	38,271.95
03/08/08	012202	United States Bankruptcy Court	1st interim payment on Claim 008176, Payment 25.20%	7100-001		219.17	38,052.78
03/08/08	012203	United States Bankruptcy Court	1st interim payment on Claim 008309, Payment 25.20%	5600-001		98.53	37,954.25
03/08/08	012204	United States Bankruptcy Court	1st interim payment on Claim 000775, Payment 25.20%	7100-001		92.28	37,861.97
03/08/08	012205	United States Bankruptcy Court	1st interim payment on Claim 014946, Payment 25.20%	7100-001		219.17	37,642.80
03/08/08	012206	United States Bankruptcy Court	1st interim payment on Claim	7100-001		105.16	37,537.64

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/08/08	012207	United States Bankruptcy Court	008108, Payment 25.20% 1st interim payment on Claim	5300-001		189.00	37,348.64
03/08/08	012208	United States Bankruptcy Court	002814, Payment 25.20% 1st interim payment on Claim	5300-001		189.00	37,159.64
03/08/08	012209	United States Bankruptcy Court	002181, Payment 25.20% 1st interim payment on Claim	5600-001		189.00	36,970.64
03/08/08	012210	United States Bankruptcy Court	008779, Payment 25.20% 1st interim payment on Claim	5300-001		226.14	36,744.50
03/08/08	012211	United States Bankruptcy Court	005477, Payment 25.20% 1st interim payment on Claim	7100-001		225.80	36,518.70
03/08/08	012212	United States Bankruptcy Court	006624, Payment 25.20% 1st interim payment on Claim	5300-001		441.01	36,077.69
03/08/08	012213	United States Bankruptcy Court	002989, Payment 25.20% 1st interim payment on Claim	5300-001		477.99	35,599.70
03/08/08	012214	United States Bankruptcy Court	000787, Payment 25.20% 1st interim payment on Claim	5600-001		477.11	35,122.59
03/08/08	012215	United States Bankruptcy Court	009714, Payment 25.20% 1st interim payment on Claim	7100-001		478.46	34,644.13
03/08/08	012216	United States Bankruptcy Court	004812, Payment 25.20% 1st interim payment on Claim	5300-001		563.02	34,081.11
03/08/08	012217	United States Bankruptcy Court	005626, Payment 25.20% 1st interim payment on Claim	5300-001		563.02	33,518.09
03/08/08	012218	United States Bankruptcy Court	005427, Payment 25.20% 1st interim payment on Claim	5300-001		563.02	32,955.07
03/08/08	012219	United States Bankruptcy Court	005916, Payment 25.20% 1st interim payment on Claim	5300-001		563.17	32,391.90
03/08/08	012220	United States Bankruptcy Court	005570, Payment 25.20% 1st interim payment on Claim	7100-001		561.16	31,830.74
			002252, Payment 25.20%				

Page Subtotals

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5,706.90

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/08/08	012221	United States Bankruptcy Court	1st interim payment on Claim 005647, Payment 25.20%	5300-001		563.02	31,267.72
03/08/08	012222	United States Bankruptcy Court	1st interim payment on Claim 001672, Payment 25.20%	7100-001		882.02	30,385.70
03/08/08	012223	United States Bankruptcy Court	1st interim payment on Claim 004980, Payment 25.20%	5300-001		189.00	30,196.70
03/08/08	012224	United States Bankruptcy Court	1st interim payment on Claim 005029, Payment 25.20%	5300-001		476.54	29,720.16
03/08/08	012225	United States Bankruptcy Court	1st interim payment on Claim 002473, Payment 25.20%	5300-001		441.01	29,279.15
03/08/08	012226	United States Bankruptcy Court	1st interim payment on Claim 004831, Payment 25.20%	5300-001		441.01	28,838.14
03/08/08	012227	United States Bankruptcy Court	1st interim payment on Claim 002931, Payment 25.20%	7100-001		478.37	28,359.77
03/08/08	012228	United States Bankruptcy Court	1st interim payment on Claim 003304, Payment 25.20%	7100-001		315.01	28,044.76
03/08/08	012229	United States Bankruptcy Court	1st interim payment on Claim 006274, Payment 25.20%	7100-001		436.60	27,608.16
03/08/08	012230	United States Bankruptcy Court	1st interim payment on Claim 008870, Payment 25.20%	7100-001		470.50	27,137.66
03/08/08	012231	United States Bankruptcy Court	1st interim payment on Claim 006275, Payment 25.20%	7100-001		756.65	26,381.01
03/08/08	012232	United States Bankruptcy Court	1st interim payment on Claim 010779, Payment 25.20%	7100-001		226.36	26,154.65
03/08/08	012233	United States Bankruptcy Court	1st interim payment on Claim 002216, Payment 25.20%	7100-001		195.30	25,959.35
03/08/08	012234	United States Bankruptcy Court	1st interim payment on Claim 014079, Payment 25.20%	7100-001		251.91	25,707.44
03/08/08	012235	United States Bankruptcy Court	1st interim payment on Claim	5600-001		189.00	25,518.44

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/08/08	012236	United States Bankruptcy Court	010852, Payment 25.20% 1st interim payment on Claim	7100-001		315.01	25,203.43
03/08/08	012237	United States Bankruptcy Court	010495, Payment 25.20% 1st interim payment on Claim	7100-001		408.10	24,795.33
03/08/08	012238	United States Bankruptcy Court	005588, Payment 25.20% 1st interim payment on Claim	7100-001		225.11	24,570.22
03/08/08	012239	United States Bankruptcy Court	012312, Payment 25.20% 1st interim payment on Claim	7100-001		78.88	24,491.34
03/08/08	012240	United States Bankruptcy Court	001460, Payment 25.20% 1st interim payment on Claim	5600-001		478.26	24,013.08
03/08/08	012241	United States Bankruptcy Court	010179, Payment 25.20% 1st interim payment on Claim	5300-001		361.11	23,651.97
03/08/08	012242	United States Bankruptcy Court	005803, Payment 25.20% 1st interim payment on Claim	7100-001		441.01	23,210.96
03/08/08	012243	United States Bankruptcy Court	011630, Payment 25.20% 1st interim payment on Claim	7100-001		225.83	22,985.13
03/08/08	012244	United States Bankruptcy Court	011671, Payment 25.20% 1st interim payment on Claim	5300-001		201.61	22,783.52
03/08/08	012245	United States Bankruptcy Court	000023, Payment 25.20% 3 pgs : . 1st interim payment on Claim	7100-001		441.01	22,342.51
03/08/08	012246	United States Bankruptcy Court	008578, Payment 25.20% 1st interim payment on Claim	7100-001		189.00	22,153.51
03/08/08	012247	United States Bankruptcy Court	008579, Payment 25.20% 1st interim payment on Claim	5300-001		216.71	21,936.80
03/08/08	012248	United States Bankruptcy Court	003764, Payment 25.20% 1st interim payment on Claim	7100-001		378.01	21,558.79
03/08/08	012249	United States Bankruptcy Court	003933, Payment 25.20% 1st interim payment on Claim	5600-001		108.68	21,450.11

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/08/08	012250	United States Bankruptcy Court	011032, Payment 25.20% 1st interim payment on Claim	5300-001		285.77	21,164.34
03/08/08	012251	United States Bankruptcy Court	000156, Payment 25.20% 3 pgs : .	7100-001		477.80	20,686.54
03/08/08	012252	United States Bankruptcy Court	1st interim payment on Claim 004715, Payment 25.20%	7100-001		99.10	20,587.44
03/08/08	012253	United States Bankruptcy Court	1st interim payment on Claim 002853, Payment 25.20%	7100-001		94.50	20,492.94
03/08/08	012254	United States Bankruptcy Court	1st interim payment on Claim 001338, Payment 25.20%	7100-001		470.75	20,022.19
03/08/08	012255	United States Bankruptcy Court	1st interim payment on Claim 002210, Payment 25.20%	5300-001		63.00	19,959.19
03/08/08	012256	United States Bankruptcy Court	1st interim payment on Claim 003940, Payment 25.20%	7100-001		100.04	19,859.15
03/08/08	012257	United States Bankruptcy Court	1st interim payment on Claim 002490, Payment 25.20%	5600-001		254.89	19,604.26
03/08/08	012258	United States Bankruptcy Court	1st interim payment on Claim 014415, Payment 25.20%	5300-001		93.24	19,511.02
03/08/08	012259	United States Bankruptcy Court	000350, Payment 25.20% 2pgs : .	7100-001		519.74	18,991.28
03/08/08	012260	United States Bankruptcy Court	1st interim payment on Claim 012652, Payment 25.20%	7100-001		126.00	18,865.28
03/08/08	012261	United States Bankruptcy Court	1st interim payment on Claim 009509, Payment 25.20%	7100-001		491.87	18,373.41
03/08/08	012262	United States Bankruptcy Court	1st interim payment on Claim 000661, Payment 25.20%	5300-001		69.30	18,304.11
			006268, Payment 25.20%				

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/08/08	012263	United States Bankruptcy Court	1st interim payment on Claim 001086, Payment 25.20%	5300-001		476.54	17,827.57
03/08/08	012264	United States Bankruptcy Court	1st interim payment on Claim 009553, Payment 25.20%	5600-001		289.18	17,538.39
03/08/08	012265	United States Bankruptcy Court	1st interim payment on Claim 006017, Payment 25.20%	5300-001		469.99	17,068.40
03/08/08	012266	United States Bankruptcy Court	1st interim payment on Claim 011479, Payment 25.20%	5600-001		478.43	16,589.97
03/08/08	012267	United States Bankruptcy Court	1st interim payment on Claim 000033, Payment 25.20%	5300-001		189.00	16,400.97
03/08/08	012268	United States Bankruptcy Court	8 pgs ; . 1st interim payment on Claim 000684, Payment 25.20%	7100-001		189.00	16,211.97
03/08/08	012269	United States Bankruptcy Court	1st interim payment on Claim 010704, Payment 25.20%	5600-001		224.54	15,987.43
03/08/08	012270	United States Bankruptcy Court	1st interim payment on Claim 000190, Payment 25.20%	5300-001		476.80	15,510.63
03/08/08	012271	United States Bankruptcy Court	3 pgs ; . 1st interim payment on Claim 009155, Payment 25.20%	7100-001		226.30	15,284.33
03/08/08	012272	United States Bankruptcy Court	1st interim payment on Claim 012393, Payment 25.20%	5600-001		98.69	15,185.64
03/08/08	012273	United States Bankruptcy Court	1st interim payment on Claim 006360, Payment 25.20%	7100-001		224.16	14,961.48
03/08/08	012274	United States Bankruptcy Court	1st interim payment on Claim 001401, Payment 25.20%	5300-001		132.55	14,828.93
03/08/08	012275	United States Bankruptcy Court	1st interim payment on Claim 003325, Payment 25.20%	5300-001		63.01	14,765.92
03/08/08	012276	United States Bankruptcy Court	1st interim payment on Claim	5300-001		63.00	14,702.92

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3,601.19



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/08/08	012277	United States Bankruptcy Court	002824, Payment 25.20% 1st interim payment on Claim	5300-001		63.00	14,639.92
03/08/08	012278	United States Bankruptcy Court	002640, Payment 25.20% 1st interim payment on Claim	7100-001		88.20	14,551.72
03/08/08	012279	United States Bankruptcy Court	009481, Payment 25.20% 1st interim payment on Claim	5300-001		224.16	14,327.56
03/08/08	012280	United States Bankruptcy Court	000288, Payment 25.20% 3 pgs ; . 1st interim payment on Claim	7100-001		36.42	14,291.14
03/08/08	012281	United States Bankruptcy Court	003270, Payment 25.20% 1st interim payment on Claim	5600-001		69.30	14,221.84
03/08/08	012282	United States Bankruptcy Court	007355, Payment 25.20% 1st interim payment on Claim	5600-001		441.01	13,780.83
03/08/08	012283	United States Bankruptcy Court	011807, Payment 25.20% 1st interim payment on Claim	5300-001		305.18	13,475.65
03/08/08	012284	United States Bankruptcy Court	004916, Payment 25.20% 1st interim payment on Claim	7100-001		476.79	12,998.86
03/08/08	012285	United States Bankruptcy Court	003740, Payment 25.20% 1st interim payment on Claim	7100-001		564.73	12,434.13
03/08/08	012286	United States Bankruptcy Court	002168, Payment 25.20% 1st interim payment on Claim	7100-001		107.58	12,326.55
03/08/08	012287	United States Bankruptcy Court	004527, Payment 25.20% 1st interim payment on Claim	7100-001		108.11	12,218.44
03/08/08	012288	United States Bankruptcy Court	002706, Payment 25.20% 1st interim payment on Claim	7100-001		252.01	11,966.43
03/08/08	012289	United States Bankruptcy Court	010698, Payment 25.20% 1st interim payment on Claim	5300-001		224.16	11,742.27
03/08/08	012290	United States Bankruptcy Court	006968, Payment 25.20% 1st interim payment on Claim	7100-001		406.84	11,335.43

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3,367.49

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/08/08	012291	United States Bankruptcy Court	011254, Payment 25.20% 1st interim payment on Claim	7100-001		124.74	11,210.69
03/08/08	012292	United States Bankruptcy Court	003515, Payment 25.20% 1st interim payment on Claim	7100-001		189.00	11,021.69
03/08/08	012293	United States Bankruptcy Court	007959, Payment 25.20% 1st interim payment on Claim	7100-001		189.00	10,832.69
03/08/08	012294	United States Bankruptcy Court	008429, Payment 25.20% 1st interim payment on Claim	7100-001		477.55	10,355.14
03/08/08	012295	United States Bankruptcy Court	010002, Payment 25.20% 1st interim payment on Claim	5600-001		441.01	9,914.13
03/08/08	012296	United States Bankruptcy Court	011791, Payment 25.20% 1st interim payment on Claim	7100-001		63.00	9,851.13
03/08/08	012297	United States Bankruptcy Court	000442, Payment 25.20% 2 pgs. : . 1st interim payment on Claim	5600-001		441.01	9,410.12
03/08/08	012298	United States Bankruptcy Court	007364, Payment 25.20% 1st interim payment on Claim	5600-001		441.01	8,969.11
03/08/08	012299	United States Bankruptcy Court	009750, Payment 25.20% 1st interim payment on Claim	7100-001		441.01	8,528.10
03/08/08	012300	United States Bankruptcy Court	012131, Payment 25.20% 1st interim payment on Claim	7100-001		69.30	8,458.80
03/08/08	012301	United States Bankruptcy Court	012133, Payment 25.20% 1st interim payment on Claim	5300-001		217.69	8,241.11
03/08/08	012302	United States Bankruptcy Court	006246, Payment 25.20% 1st interim payment on Claim	5300-001		576.05	7,665.06
03/08/08	012303	United States Bankruptcy Court	000256, Payment 25.20% 2 pgs ; . 1st interim payment on Claim	5600-001		378.01	7,287.05
			014360, Payment 25.20%				

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FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/08/08	012304	United States Bankruptcy Court	1st interim payment on Claim 008985, Payment 25.20%	5600-001		219.95	7,067.10
03/08/08	012305	United States Bankruptcy Court	1st interim payment on Claim 014772, Payment 25.20%	7100-001		554.13	6,512.97
03/08/08	012306	United States Bankruptcy Court	1st interim payment on Claim 003215, Payment 25.20%	7100-001		478.33	6,034.64
03/08/08	012307	United States Bankruptcy Court	1st interim payment on Claim 002829, Payment 25.20%	7100-001		477.80	5,556.84
03/08/08	012308	United States Bankruptcy Court	1st interim payment on Claim 014729, Payment 25.20%	5600-001		126.00	5,430.84
03/08/08	012309	United States Bankruptcy Court	1st interim payment on Claim 003387, Payment 25.20%	5300-001		462.90	4,967.94
* 03/09/08	001275	SHIU YUEN TAM 22 RUBINSTEIN STREET APT. T1 STATEN ISLAND, NY 10305	1st interim payment on Claim	5300-003		-143.64	5,111.58
* 03/09/08	001338	TROY A. WRIGHT P.O. BOX 344 MANOR, TX 78653	1st interim payment on Claim	5300-003		-768.62	5,880.20
* 03/09/08	001457	SUSAN WU 22 RUBENSTEIN STREET STATEN ISLAND, NY 10305	1st interim payment on Claim	5300-003		-201.61	6,081.81
* 03/09/08	001514	PIREN TIAN 1705 COIT RD. #1078 PLANO, TX 75075	1st interim payment on Claim	5300-003		-478.38	6,560.19
* 03/09/08	001530	GAIL E. VAN SLYKE 701 S. 53RD LINCOLN, NE 68510	1st interim payment on Claim	5300-003		-98.66	6,658.85
* 03/09/08	001596	SPERO VASILAKIS 2810 SW 87TH AVE UNIT 901	1st interim payment on Claim	5300-003		-266.22	6,925.07

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/09/08	001885	DAVIE, FL 33328 SHARON S. TAUR 1405 REDWOOD DR. LOS ALTOS, CA 94024	1st interim payment on Claim	5300-003		-189.00	7,114.07
* 03/09/08	001906	DAVID W. VAUGHAN 13085 N 91ST WAY SCOTTSDALE, AZ 85260	1st interim payment on Claim	5300-003		-259.25	7,373.32
* 03/09/08	001957	BARBARA J. VETETO 1111 W. 19TH STREET KENNEWICK, WA 99337	1st interim payment on Claim	5300-003		-189.00	7,562.32
* 03/09/08	002062	CINDY P. TO 2805 WASHINGTON AVE EL MONTE, CA 91733	1st interim payment on Claim	5300-003		-189.00	7,751.32
* 03/09/08	002167	THOMAS V TOWNSEND JR. 1427 5TH STREET SHALLOWWATER, TX 79363	1st interim payment on Claim	5300-003		-478.37	8,229.69
* 03/09/08	002320	JODY L. TRAVIS 3010 WHIRLWIND PEARLAND, TX 77581	1st interim payment on Claim	5300-003		-264.68	8,494.37
* 03/09/08	002326	JILL M. TERRY 1403 SILVERLEAF FRIENDSWOOD, TX 77546	1st interim payment on Claim	5300-003		-100.36	8,594.73
* 03/09/08	002360	RICHARD T. TOMPKINS 102 GREENWAY DRIVE VICTORIA, TX 77904	1st interim payment on Claim	5300-003		-478.37	9,073.10
* 03/09/08	002447	MONTY A. VALDEZ RT 73 BOX 79 LLOYD, MT 59535	1st interim payment on Claim	5300-003		-476.29	9,549.39
* 03/09/08	002461	SHIRLEY C. TSO 955 WATER STREET	1st interim payment on Claim	5300-003		-364.12	9,913.51

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/09/08	002603	PORT TOWNSENT, WA 98368 JAMES I. TENNESSEE 3675 CHIMNEY RIDGE COURT ELLENWOOD, GA 30049	1st interim payment on Claim	5300-003		-171.87	10,085.38
* 03/09/08	002604	EDDIE READHIMER 2871 MAPLE CIRCLE THOMPSON STATIO, TN 37179	1st interim payment on Claim	5300-003		-441.01	10,526.39
* 03/09/08	002612	JEFFERSON UNDERWOOD 2992 OLD FARM ROAD MONTGOMERY, AL 36111	1st interim payment on Claim	5300-003		-461.67	10,988.06
* 03/09/08	002670	MICHAEL TODD 1109 EAST HILLS DRIVE MOORE, OK 73160	1st interim payment on Claim	5300-003		-441.01	11,429.07
* 03/09/08	002682	GAIL Y TSAI 955 WATER ST. PORT TOWNSEND, WA 98368	1st interim payment on Claim	5300-003		-289.28	11,718.35
* 03/09/08	002906	HONG WU 1010 60TH STREET, 2F/L BROOKLYN, NY 11219	1st interim payment on Claim	5300-003		-189.00	11,907.35
* 03/09/08	002945	LARRY G. VANDERPOOL 600 NORTH SHORE DR. #1 BELLINGHAM, WA 98226	1st interim payment on Claim	5600-003		-485.11	12,392.46
* 03/09/08	002950	JAMES G. VANDYCK 9516 SOUTH CASTLE RIDGE CIR. HIGHLANDS RANCH, CO 80126	1st interim payment on Claim	5300-003		-378.01	12,770.47
* 03/09/08	003034	SHAWN H. TEAGUE 3953 NORTH CLAREY EUGENE, OR 97402	1st interim payment on Claim	5600-003		-476.29	13,246.76
* 03/09/08	003083	PATRICK M. TERAN 78850 AURORA WAY	1st interim payment on Claim	5300-003		-478.24	13,725.00

Page Subtotals

0.00

-3,811.49

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/09/08	003119	LA QUINTA, CA 92253 LOLITA L. TRAHAN 6103-B WIGMORE LANE ALEXANDRIA, VA 22315	1st interim payment on Claim	5300-003		-685.01	14,410.01
* 03/09/08	003138	JEREMY M. TALBOTT 6847 D. YALHTHAVEN ROAD FRIDAYHARBOR, WA 98250	1st interim payment on Claim	5300-003		-226.25	14,636.26
* 03/09/08	003178	JAMES L. TRACY P.O. BOX 53 REXVILLE, NY 14877	1st interim payment on Claim	5600-003		-477.05	15,113.31
* 03/09/08	003280	ANN VAUGHN 1014 NORTH BEND RALEIGH, NC 27609	1st interim payment on Claim	5300-003		-476.54	15,589.85
* 03/09/08	003388	PETER E. WRIGHT RR1 BOX 38C TYRONE, OK 73951	1st interim payment on Claim	5600-003		-225.80	15,815.65
* 03/09/08	003559	MARGARET M. THEISEN 878 GLORY DR. EUGENE, OR 97404	1st interim payment on Claim	5600-003		-340.21	16,155.86
* 03/09/08	003590	HANNA H.T. TENG 5625 DUMFRIEF ST. VANCOUVER, BC V5P3A5 FOREIGN, FN 99999	1st interim payment on Claim	5600-003		-214.20	16,370.06
* 03/09/08	003728	DOROTHY MAE VERMEULEN P.O. BOX 181055 CORPUS CHRISTI, TX 78480	1st interim payment on Claim	5600-003		-75.38	16,445.44
* 03/09/08	003835	WIGBERTO P. VELUZ 22330 HARTLAND ST. CANOGA PARK, CA 91303	1st interim payment on Claim	5600-003		-441.01	16,886.45
* 03/09/08	003929	MECHELLE S. VOGEL	1st interim payment on Claim	5600-003		-478.50	17,364.95

Page Subtotals

0.00

-3,639.95

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/09/08	003992	4519 146TH PLACE S.W. LYNNWOOD, WA 98037 MAUREEN UPHILL #1202 - 811 HELMEKEN STREET VANCOUVER, BC V6Z 1B1 FOREIGN, FN 99999	1st interim payment on Claim	5300-003		-997.94	18,362.89
* 03/09/08	004196	CYNTHIA A. TISINAI 1303 HOLIDAY DR. SANDWICH, IL 60548	1st interim payment on Claim	5600-003		-477.86	18,840.75
* 03/09/08	004303	MATTHEW A. VALENTINO 750 W. BASELINE RD. #1066 TEMPE, AZ 85283	1st interim payment on Claim	5600-003		-225.80	19,066.55
* 03/09/08	004337	MARIA T. TELLEZ 104 LOS EBANOS BROWNSVILLE, TX 78521	1st interim payment on Claim	5600-003		-100.36	19,166.91
* 03/09/08	004364	ELLEN M. TAFT 901 FIDALGO #3 APT. SEDRO WOOLLEY, WA 98284	1st interim payment on Claim	5600-003		-478.26	19,645.17
* 03/09/08	004405	KATHERINE S. UYENO 9554 MEADOWLARK DRIVE BOZEMAN, MT 59718	1st interim payment on Claim	5600-003		-63.00	19,708.17
* 03/09/08	004523	GENE TAN 3 CYPRESS DR. CEDAR KNOLLS, NJ 7927	1st interim payment on Claim	5600-003		-441.01	20,149.18
* 03/09/08	004619	THOMAS THOMPSON 534 SOUTH 3RD W. MISSOULA, MT 59801	1st interim payment on Claim	5600-003		-378.01	20,527.19
* 03/09/08	004660	TRISH C. TAYLOR P.O. BOX 734 RUSTON, LA 71273	1st interim payment on Claim	5600-003		-265.08	20,792.27

Page Subtotals

0.00

-3,427.32

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/09/08	004894	LOUISE A TOPIE 4820 BELLE RIVER ROAD ATTICA, MI 48412	1st interim payment on Claim	5600-003		-469.87	21,262.14
* 03/09/08	004960	WILLIAM E. TYNDALL P.O. BOX 132 CENTER, AL 35960	1st interim payment on Claim	5600-003		-189.00	21,451.14
* 03/09/08	004966	DIANE H. TYNDALL 135 HICKORY RIDGE DR. GLENCOE, AL 35905	1st interim payment on Claim	5600-003		-441.01	21,892.15
* 03/09/08	004996	LISA L VIOLETT POST OFFICE BOX 527 POWELL PARK, WY 82432	1st interim payment on Claim	5600-003		-441.01	22,333.16
* 03/09/08	005005	RITA M. WRIGHT P.O. BOX 521038 BIG LAKE, AK 99652	1st interim payment on Claim	5600-003		-477.00	22,810.16
* 03/09/08	005204	KAYA N. TRAHAN 3101 LAKE STREET LAKE CHARLES, LA 70601	1st interim payment on Claim	5600-003		-85.31	22,895.47
* 03/09/08	005269	CHESTER E. THACKER 1068 CEDAR JUNCTION CITY, KS 66441	1st interim payment on Claim	5600-003		-189.00	23,084.47
* 03/09/08	005273	DONALD R. THRASH 8380 CHILDERSBURG-FAYETTEVILLE HWY CHILDERSBURG, AL 35044	1st interim payment on Claim	5600-003		-441.01	23,525.48
* 03/09/08	005291	ANDY T. VALINSKI 1736 CRESTLINE TROY, MI 48083	1st interim payment on Claim	5600-003		-189.00	23,714.48
* 03/09/08	005340	DAN E TUCKER 5636 PINE DRIVE RALEIGH, NC 27606	1st interim payment on Claim	7100-003		-469.86	24,184.34

Page Subtotals

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-3,392.07



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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/09/08	005355	HENRY TOM 22 RUBINSTEIN ST., APT. T2 STATEN ISLAND, NY 10305	1st interim payment on Claim	7100-003		-158.77	24,343.11
* 03/09/08	005370	BILLY THOMPSON 166 MIRACLE HILLS SPRINGVILLE, AL 35146	1st interim payment on Claim	7100-003		-550.95	24,894.06
* 03/09/08	005483	MARK J. TAYLOR 5257 S. APRIL DR. LANGLEY, WA 98260	1st interim payment on Claim	7100-003		-105.50	24,999.56
* 03/09/08	005592	BYRON L. TRAVIS 932 TALLOW ROAD LAKE CHARLES, LA 70607	1st interim payment on Claim	7100-003		-208.85	25,208.41
* 03/09/08	005605	BETTY J. URIE 4392 NORTHWEST DR. BELLINGHAM, WA 98226	1st interim payment on Claim	7100-003		-315.01	25,523.42
* 03/09/08	005750	MAY D. TOOLE 1716 GRAND AVENUE SW FORT PAYNE, AL 35967	1st interim payment on Claim	7100-003		-478.30	26,001.72
* 03/09/08	005762	TOWERY JOYCE A. 1302 DEUPREE AUSTIN, TX 78753	1st interim payment on Claim	7100-003		-37.36	26,039.08
* 03/09/08	005791	LINDA L. UMBARGER PO BOX 132 OVERBROOK, KS 66524	1st interim payment on Claim	7100-003		-477.99	26,517.07
* 03/09/08	005801	THERESA M. VANSICKLE 1722 BARRINGTON HILLS LANE KATY, TX 77450	1st interim payment on Claim	7100-003		-257.18	26,774.25
* 03/09/08	005917	JIM E. TILLEY 202 SOUTH THIRD AVE MAYODAN, NC 27027	1st interim payment on Claim	7100-003		-224.28	26,998.53

Page Subtotals

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-2,814.19

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/09/08	005988	DON L. VARDAMAN 450 T. SCHILLINGER ROAD #289 MOBILE, AL 36608	1st interim payment on Claim	7100-003		-478.31	27,476.84
* 03/09/08	005996	TED J. TEDESCO 912 CAROLYNDON DR. HIGH POINT, NC 27262	1st interim payment on Claim	7100-003		-469.86	27,946.70
* 03/09/08	006098	AYE A. THEIN 41-06 50TH STREET APT 4L WOODSIDE, NY 11377	1st interim payment on Claim	7100-003		-189.00	28,135.70
* 03/09/08	006101	VARNELL DONALD M 707 SE BIRCH M COLLEGE PLACE, WA 99324	1st interim payment on Claim	7100-003		-645.24	28,780.94
* 03/09/08	006106	RAYMOND J. VARS 2109 DEVON STREET MONTROSE, CO 81401	1st interim payment on Claim	7100-003		-100.17	28,881.11
* 03/09/08	006133	UNIQUE PROPERTIES INC. PO BOX 1183 CLEMMONS, NC 27012	1st interim payment on Claim	7100-003		-222.02	29,103.13
* 03/09/08	006144	LORRAINE K. VICARI 2313 ROBY ROAD MECHANICSBURG, IL 62545	1st interim payment on Claim	7100-003		-63.00	29,166.13
* 03/09/08	006206	HERMON B. TURNER 1711 HWY 17 SOUTH #396 SURFSIDE BEACH, SC 29575	1st interim payment on Claim	7100-003		-91.67	29,257.80
* 03/09/08	006224	KATHRYN M. THORNTON 4392 U.S. HWY 522-NORTH LEWISTOWN, PA 17044	1st interim payment on Claim	7100-003		-189.00	29,446.80
* 03/09/08	006240	SAU YING TSE 2200 E. 21 ST. OAKLAND, CA 94606	1st interim payment on Claim	7100-003		-189.00	29,635.80

Page Subtotals

0.00

-2,637.27

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/09/08	006253	ROBERT A VASOLD 1231 ADIAL ROAD FABER, VA 22938	1st interim payment on Claim	7100-003		-559.06	30,194.86
* 03/09/08	006273	KATHRYN ROUTSON 430 WEST 28TH AVE SPOKANE, WA 99203	1st interim payment on Claim	7100-003		-565.51	30,760.37
* 03/09/08	006435	JO A TRIPIE 100 OAKWOOD MARION, NC 28752	1st interim payment on Claim	7100-003		-224.54	30,984.91
* 03/09/08	006472	MARY ANN WEAKLEY 4518 PRATT LN. FRANKLIN, TN 37064	1st interim payment on Claim	7100-003		-176.41	31,161.32
* 03/09/08	006540	AI TANG 84 B MARION PEPE DR. LODI, NJ 07644	1st interim payment on Claim	7100-003		-224.54	31,385.86
* 03/09/08	006808	TERRANCE THOMAS 414 SOUTH CEDAR PATH DR BIRMINGHAM, AL 35209	1st interim payment on Claim	7100-003		-261.58	31,647.44
* 03/09/08	006845	VICKIE E. TILLEMANS 218 S WATER DERBY, KS 67037	1st interim payment on Claim	7100-003		-441.01	32,088.45
* 03/09/08	006892	JOSEPH R. TAN 2643 BRANDON AVENUE S.W. ROANOKE, VA 24015	1st interim payment on Claim	7100-003		-98.16	32,186.61
* 03/09/08	006896	MATTHEW M. TRUE PO BOX 2699 HAVELOCK, NC 28532	1st interim payment on Claim	7100-003		-477.80	32,664.41
* 03/09/08	006903	RICHARD R.S. THOMPSON 1344 WHISPERWOOD DR COLUMBUS, GA 31907	1st interim payment on Claim	7100-003		-478.81	33,143.22

Page Subtotals

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-3,507.42

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/09/08	006905	JERRY TOOT 1583 N. LINCOLN AVE. SALEM, OH 44460	1st interim payment on Claim	7100-003		-92.23	33,235.45
* 03/09/08	006945	WINNIE TAM 2368 E. 22ND STREET BROOKLYN, NY 11229	1st interim payment on Claim	7100-003		-475.33	33,710.78
* 03/09/08	006993	STEPHANIE P. WYATT COYLE, BASCOM & BERGMAN, P.C. 1000 CAMBRIDGE SQUARE, SUITE C ALPHARETTA, GA 30004	1st interim payment on Claim	7100-003		-476.54	34,187.32
* 03/09/08	007137	SUSAN TESLOW 508 KATHY LANE BELGRADE, MT 59714	1st interim payment on Claim	7100-003		-466.21	34,653.53
* 03/09/08	007301	WANDA A. TREVINO 6730 MITZI CT. MONTGOMERY, AL 36116	1st interim payment on Claim	7100-003		-189.00	34,842.53
* 03/09/08	007399	ROYCE M. TAYLOR PO BOX 381 RIVERSIDE, TX 77367	1st interim payment on Claim	7100-003		-225.10	35,067.63
* 03/09/08	007556	ED A. TIGRETT 4101 CALLFIELD RD. WICHITA FALLS, TX 76308	1st interim payment on Claim	7100-003		-506.28	35,573.91
* 03/09/08	007677	VELMA N. VELA RT. 3, BOX 133-H [LOC. 6 MI. MISSION, TX 78572	1st interim payment on Claim	7100-003		-441.01	36,014.92
* 03/09/08	007849	SADIE VIERSTRA 1070 CALLEDEL CERRO, #1609 SAN CLEMENTE, CA 92672	1st interim payment on Claim	7100-003		-262.76	36,277.68
* 03/09/08	007880	ALAN R. TILLMAN 408 W. BROADWAY	1st interim payment on Claim	7100-003		-478.31	36,755.99

Page Subtotals

0.00

-3,612.77

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/09/08	007923	SUMMERDALE, AL 36580 YIM-NGOR TONG 123 LUDLOW ST, APT 23 NEW YORK, NY 10002	1st interim payment on Claim	7100-003		-225.10	36,981.09
* 03/09/08	007982	ALVARO D. TANCHEZ 2315 W. ESPLANADE AVE. APT. D KENNER, LA 70065	1st interim payment on Claim	7100-003		-189.00	37,170.09
* 03/09/08	008028	ROBERT J. VEROULIS 601 W. KENT MISSOULA, MT 59801	1st interim payment on Claim	7100-003		-476.29	37,646.38
* 03/09/08	008104	DAN TENNANT 5964 S. WALLFLOWER PL. BOISE, ID 83716	1st interim payment on Claim	7100-003		-225.54	37,871.92
* 03/09/08	008193	CAROL J. THOMPSON 483 EAGLE ROAD CEDAR VALE, KS 67024	1st interim payment on Claim	7100-003		-477.78	38,349.70
* 03/09/08	008203	NATHANIEL V. WRIGHT 3479 ORMOND CIR. LEXINGTON, KY 40517	1st interim payment on Claim	7100-003		-224.54	38,574.24
* 03/09/08	008407	REBEKAH J. VICKERS 1125 BRIARWOOD DR. GARLAND, TX 75041	1st interim payment on Claim	7100-003		-189.00	38,763.24
* 03/09/08	008410	RICHARD D. TELLES 3003 DOVER RD. ALBUQUERQUE, NM 87105	1st interim payment on Claim	7100-003		-63.00	38,826.24
* 03/09/08	008440	DARLENE I. VALIGORA 1306 HARBOR VILLAGE DR. CORPUS CHRISTI, TX 78412	1st interim payment on Claim	7100-003		-518.84	39,345.08
* 03/09/08	008691	BONNIE P. VARON 3068 RIVERWOOD TERRACE	1st interim payment on Claim	7100-003		-226.30	39,571.38

Page Subtotals

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-2,815.39

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/09/08	008853	BIRMINGHAM, AL 35242 ANNEMARIE TASSELLO 23 BURNET ST. AVENEL, NJ 7001	1st interim payment on Claim	7100-003		-504.01	40,075.39
* 03/09/08	008867	PER PLT THOMSEN 500 KENSINGTON FARMS DR. ALPHARETTA, GA 30004	1st interim payment on Claim	7100-003		-526.94	40,602.33
* 03/09/08	009103	WILLIAM L. TILLMAN 12 DEERFIELD ROAD OSTERVILLE, MA 2655	1st interim payment on Claim	7100-003		-224.28	40,826.61
* 03/09/08	009145	LIANGZHONG TANG 35 W. 38TH STREET APT 1-F MANHATTAN, NY 10018	1st interim payment on Claim	7100-003		-63.01	40,889.62
* 03/09/08	009291	ERIC C. TURNER & ALFIE L. TURNER 3059-A VON STEUBEN PLACE WEST POINT, NY 10996	1st interim payment on Claim	7100-003		-338.44	41,228.06
* 03/09/08	009397	DINO TAMEZ 440 MADRID CT. SAN BENITO, TX 78586	1st interim payment on Claim	7100-003		-204.63	41,432.69
* 03/09/08	009402	JOSE A. TAMEZ 440 MADRID CT. SAN BENITO, TX 78586	1st interim payment on Claim	7100-003		-252.01	41,684.70
* 03/09/08	009403	JUDITH TAMEZ 440 MADRID COURT SAN BENITO, TX 78586	1st interim payment on Claim	7100-003		-189.00	41,873.70
* 03/09/08	009412	TABATHA TAMEZ 440 MADRID COURT SAN BENITO, TX 78586	1st interim payment on Claim	7100-003		-226.36	42,100.06
* 03/09/08	009558	CHRISTOPHER L. VEAZEY 12419 S. 87TH E. AVE.	1st interim payment on Claim	7100-003		-207.90	42,307.96

Page Subtotals

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-2,736.58

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/09/08	009699	BIXBY, OK 74008 FAYE C. THURSTON 500 RED BARN TR. MATTHEWS, NC 28104	1st interim payment on Claim	7100-003		-468.73	42,776.69
* 03/09/08	009705	JEANINE R. TATUM 5209 OLD CORNELIA HWY. LULA, GA 30554	1st interim payment on Claim	7100-003		-99.88	42,876.57
* 03/09/08	010106	MARY ANN WEAKLEY 4518 PRATT LN. FRANKLIN, TN 37064	1st interim payment on Claim	7100-003		-27.49	42,904.06
03/09/08	012310	United States Bankruptcy Court	1st interim payment on Claim 002991, Payment 25.20%	7100-001		565.51	42,338.55
03/09/08	012311	United States Bankruptcy Court	1st interim payment on Claim 010851, Payment 25.20%	5600-001		478.26	41,860.29
03/09/08	012312	United States Bankruptcy Court	1st interim payment on Claim 006631, Payment 25.20%	5300-001		226.25	41,634.04
03/09/08	012313	United States Bankruptcy Court	1st interim payment on Claim 000013, Payment 25.20% 3 pgs ; .	5300-001		143.64	41,490.40
03/09/08	012314	United States Bankruptcy Court	1st interim payment on Claim 005449, Payment 25.20%	7100-001		475.33	41,015.07
03/09/08	012315	United States Bankruptcy Court	1st interim payment on Claim 013902, Payment 25.20%	7100-001		204.63	40,810.44
03/09/08	012316	United States Bankruptcy Court	1st interim payment on Claim 013907, Payment 25.20%	7100-001		252.01	40,558.43
03/09/08	012317	United States Bankruptcy Court	1st interim payment on Claim 013908, Payment 25.20%	7100-001		189.00	40,369.43
03/09/08	012318	United States Bankruptcy Court	1st interim payment on Claim 013921, Payment 25.20%	7100-001		226.36	40,143.07

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2,164.89

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/09/08	012319	United States Bankruptcy Court	1st interim payment on Claim 011429, Payment 25.20%	5600-001		441.01	39,702.06
03/09/08	012320	United States Bankruptcy Court	1st interim payment on Claim 005244, Payment 25.20%	7100-001		98.16	39,603.90
03/09/08	012321	United States Bankruptcy Court	1st interim payment on Claim 008749, Payment 25.20%	7100-001		189.00	39,414.90
03/09/08	012322	United States Bankruptcy Court	1st interim payment on Claim 003850, Payment 25.20%	7100-001		224.54	39,190.36
03/09/08	012323	United States Bankruptcy Court	1st interim payment on Claim 012855, Payment 25.20%	7100-001		63.01	39,127.35
03/09/08	012324	United States Bankruptcy Court	1st interim payment on Claim 011450, Payment 25.20%	7100-001		504.01	38,623.34
03/09/08	012325	United States Bankruptcy Court	1st interim payment on Claim 014764, Payment 25.20%	7100-001		99.88	38,523.46
03/09/08	012326	United States Bankruptcy Court	1st interim payment on Claim 001865, Payment 25.20%	5300-001		189.00	38,334.46
03/09/08	012327	United States Bankruptcy Court	1st interim payment on Claim 000449, Payment 25.20%	7100-001		105.50	38,228.96
03/09/08	012328	United States Bankruptcy Court	4 pgs. : . 1st interim payment on Claim 006929, Payment 25.20%	7100-001		225.10	38,003.86
03/09/08	012329	United States Bankruptcy Court	1st interim payment on Claim 011887, Payment 25.20%	5600-001		265.08	37,738.78
03/09/08	012330	United States Bankruptcy Court	1st interim payment on Claim 006305, Payment 25.20%	5600-001		476.29	37,262.49
03/09/08	012331	United States Bankruptcy Court	1st interim payment on Claim 002061, Payment 25.20%	7100-001		469.86	36,792.63
03/09/08	012332	United States Bankruptcy Court	1st interim payment on Claim 010759, Payment 25.20%	5600-001		100.36	36,692.27

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/09/08	012333	United States Bankruptcy Court	1st interim payment on Claim 010140, Payment 25.20%	7100-001		63.00	36,629.27
03/09/08	012334	United States Bankruptcy Court	1st interim payment on Claim 008191, Payment 25.20%	5600-001		214.20	36,415.07
03/09/08	012335	United States Bankruptcy Court	1st interim payment on Claim 009171, Payment 25.20%	7100-001		225.54	36,189.53
03/09/08	012336	United States Bankruptcy Court	1st interim payment on Claim 004364, Payment 25.20%	5300-001		171.87	36,017.66
03/09/08	012337	United States Bankruptcy Court	1st interim payment on Claim 006451, Payment 25.20%	5300-001		478.24	35,539.42
03/09/08	012338	United States Bankruptcy Court	1st interim payment on Claim 003339, Payment 25.20%	5300-001		100.36	35,439.06
03/09/08	012339	United States Bankruptcy Court	1st interim payment on Claim 006097, Payment 25.20%	7100-001		466.21	34,972.85
03/09/08	012340	United States Bankruptcy Court	1st interim payment on Claim 014731, Payment 25.20%	5600-001		189.00	34,783.85
03/09/08	012341	United States Bankruptcy Court	1st interim payment on Claim 002397, Payment 25.20%	7100-001		189.00	34,594.85
03/09/08	012342	United States Bankruptcy Court	1st interim payment on Claim 008041, Payment 25.20%	5600-001		340.21	34,254.64
03/09/08	012343	United States Bankruptcy Court	1st interim payment on Claim 004973, Payment 25.20%	7100-001		261.58	33,993.06
03/09/08	012344	United States Bankruptcy Court	1st interim payment on Claim 000112, Payment 25.20%	7100-001		550.95	33,442.11
03/09/08	012345	United States Bankruptcy Court	5 pgs ; . 1st interim payment on Claim 009489, Payment 25.20%	7100-001		477.78	32,964.33
03/09/08	012346	United States Bankruptcy Court	1st interim payment on Claim 005325, Payment 25.20%	7100-001		478.81	32,485.52

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/09/08	012347	United States Bankruptcy Court	1st interim payment on Claim 011749, Payment 25.20%	5600-001		378.01	32,107.51
03/09/08	012348	United States Bankruptcy Court	1st interim payment on Claim 011510, Payment 25.20%	7100-001		526.94	31,580.57
03/09/08	012349	United States Bankruptcy Court	1st interim payment on Claim 002822, Payment 25.20%	7100-001		189.00	31,391.57
03/09/08	012350	United States Bankruptcy Court	1st interim payment on Claim 014755, Payment 25.20%	5600-001		441.01	30,950.56
03/09/08	012351	United States Bankruptcy Court	1st interim payment on Claim 014733, Payment 25.20%	7100-001		468.73	30,481.83
03/09/08	012352	United States Bankruptcy Court	1st interim payment on Claim 000720, Payment 25.20%	5300-001		478.38	30,003.45
03/09/08	012353	United States Bankruptcy Court	1st interim payment on Claim 007403, Payment 25.20%	7100-001		506.28	29,497.17
03/09/08	012354	United States Bankruptcy Court	1st interim payment on Claim 005078, Payment 25.20%	7100-001		441.01	29,056.16
03/09/08	012355	United States Bankruptcy Court	1st interim payment on Claim 008428, Payment 25.20%	7100-001		478.31	28,577.85
03/09/08	012356	United States Bankruptcy Court	1st interim payment on Claim 001794, Payment 25.20%	7100-001		224.28	28,353.57
03/09/08	012357	United States Bankruptcy Court	1st interim payment on Claim 012676, Payment 25.20%	7100-001		224.28	28,129.29
03/09/08	012358	United States Bankruptcy Court	1st interim payment on Claim 010313, Payment 25.20%	5600-001		477.86	27,651.43
03/09/08	012359	United States Bankruptcy Court	1st interim payment on Claim 002500, Payment 25.20%	5300-001		189.00	27,462.43
03/09/08	012360	United States Bankruptcy Court	1st interim payment on Claim 004849, Payment 25.20%	5300-001		441.01	27,021.42
03/09/08	012361	United States Bankruptcy Court	1st interim payment on Claim	7100-001		158.77	26,862.65

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/09/08	012362	United States Bankruptcy Court	000076, Payment 25.20% 3 pgs ; . 1st interim payment on Claim	5300-001		478.37	26,384.28
03/09/08	012363	United States Bankruptcy Court	003447, Payment 25.20% 1st interim payment on Claim	7100-001		225.10	26,159.18
03/09/08	012364	United States Bankruptcy Court	008553, Payment 25.20% 1st interim payment on Claim	7100-001		478.30	25,680.88
03/09/08	012365	United States Bankruptcy Court	001269, Payment 25.20% 1st interim payment on Claim	7100-001		92.23	25,588.65
03/09/08	012366	United States Bankruptcy Court	005330, Payment 25.20% 1st interim payment on Claim	5600-001		469.87	25,118.78
03/09/08	012367	United States Bankruptcy Court	012963, Payment 25.20% 1st interim payment on Claim	7100-001		37.36	25,081.42
03/09/08	012368	United States Bankruptcy Court	001339, Payment 25.20% 1st interim payment on Claim	5300-001		478.37	24,603.05
03/09/08	012369	United States Bankruptcy Court	002798, Payment 25.20% 1st interim payment on Claim	5600-001		477.05	24,126.00
03/09/08	012370	United States Bankruptcy Court	006751, Payment 25.20% 1st interim payment on Claim	5600-001		85.31	24,040.69
03/09/08	012371	United States Bankruptcy Court	014359, Payment 25.20% 1st interim payment on Claim	5300-001		685.01	23,355.68
03/09/08	012372	United States Bankruptcy Court	006571, Payment 25.20% 1st interim payment on Claim	7100-001		208.85	23,146.83
03/09/08	012373	United States Bankruptcy Court	000769, Payment 25.20% 1st interim payment on Claim	5300-001		264.68	22,882.15
03/09/08	012374	United States Bankruptcy Court	003305, Payment 25.20% 1st interim payment on Claim	7100-001		189.00	22,693.15
03/09/08	012375	United States Bankruptcy Court	006651, Payment 25.20% 1st interim payment on Claim	7100-001		224.54	22,468.61

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/09/08	012376	United States Bankruptcy Court	003487, Payment 25.20% 1st interim payment on Claim	7100-001		477.80	21,990.81
03/09/08	012377	United States Bankruptcy Court	005264, Payment 25.20% 1st interim payment on Claim	5300-001		289.28	21,701.53
03/09/08	012378	United States Bankruptcy Court	004894, Payment 25.20% 1st interim payment on Claim	7100-001		189.00	21,512.53
03/09/08	012379	United States Bankruptcy Court	002870, Payment 25.20% 1st interim payment on Claim	5300-001		364.12	21,148.41
03/09/08	012380	United States Bankruptcy Court	003867, Payment 25.20% 1st interim payment on Claim	7100-001		469.86	20,678.55
03/09/08	012381	United States Bankruptcy Court	000030, Payment 25.20% 4 pgs ; . 1st interim payment on Claim	7100-001		338.44	20,340.11
03/09/08	012382	United States Bankruptcy Court	013559, Payment 25.20% 1st interim payment on Claim	7100-001		91.67	20,248.44
03/09/08	012383	United States Bankruptcy Court	002784, Payment 25.20% 1st interim payment on Claim	5600-001		441.01	19,807.43
03/09/08	012384	United States Bankruptcy Court	013284, Payment 25.20% 1st interim payment on Claim	5600-001		189.00	19,618.43
03/09/08	012385	United States Bankruptcy Court	013259, Payment 25.20% 1st interim payment on Claim	7100-001		477.99	19,140.44
03/09/08	012386	United States Bankruptcy Court	001406, Payment 25.20% 1st interim payment on Claim	5300-001		461.67	18,678.77
03/09/08	012387	United States Bankruptcy Court	004385, Payment 25.20% 1st interim payment on Claim	7100-001		222.02	18,456.75
03/09/08	012388	United States Bankruptcy Court	002553, Payment 25.20% 1st interim payment on Claim	5300-001		997.94	17,458.81
03/09/08	012389	United States Bankruptcy Court	009690, Payment 25.20% 1st interim payment on Claim	7100-001		315.01	17,143.80

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5,324.81

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/09/08	012390	United States Bankruptcy Court	000807, Payment 25.20% 1st interim payment on Claim	5600-001		63.00	17,080.80
03/09/08	012391	United States Bankruptcy Court	010976, Payment 25.20% 1st interim payment on Claim	5300-001		476.29	16,604.51
03/09/08	012392	United States Bankruptcy Court	003816, Payment 25.20% 1st interim payment on Claim	5600-001		225.80	16,378.71
03/09/08	012393	United States Bankruptcy Court	010669, Payment 25.20% 1st interim payment on Claim	7100-001		518.84	15,859.87
03/09/08	012394	United States Bankruptcy Court	010210, Payment 25.20% 1st interim payment on Claim	5600-001		189.00	15,670.87
03/09/08	012395	United States Bankruptcy Court	014842, Payment 25.20% 1st interim payment on Claim	5600-001		485.11	15,185.76
03/09/08	012396	United States Bankruptcy Court	005991, Payment 25.20% 1st interim payment on Claim	5300-001		378.01	14,807.75
03/09/08	012397	United States Bankruptcy Court	006013, Payment 25.20% 1st interim payment on Claim	7100-001		257.18	14,550.57
03/09/08	012398	United States Bankruptcy Court	001440, Payment 25.20% 1st interim payment on Claim	5300-001		98.66	14,451.91
03/09/08	012399	United States Bankruptcy Court	000764, Payment 25.20% 1st interim payment on Claim	7100-001		478.31	13,973.60
03/09/08	012400	United States Bankruptcy Court	002035, Payment 25.20% 1st interim payment on Claim	7100-001		100.17	13,873.43
03/09/08	012401	United States Bankruptcy Court	002436, Payment 25.20% 1st interim payment on Claim	7100-001		645.24	13,228.19
03/09/08	012402	United States Bankruptcy Court	002406, Payment 25.20% 1st interim payment on Claim	7100-001		226.30	13,001.89
03/09/08	012403	United States Bankruptcy Court	010864, Payment 25.20% 1st interim payment on Claim	5300-001		266.22	12,735.67
			001001, Payment 25.20%				

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4,408.13

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/09/08	012404	United States Bankruptcy Court	1st interim payment on Claim 002911, Payment 25.20%	7100-001		559.06	12,176.61
03/09/08	012405	United States Bankruptcy Court	1st interim payment on Claim 007093, Payment 25.20%	5300-001		476.54	11,700.07
03/09/08	012406	United States Bankruptcy Court	1st interim payment on Claim 001924, Payment 25.20%	5300-001		259.25	11,440.82
03/09/08	012407	United States Bankruptcy Court	1st interim payment on Claim 014159, Payment 25.20%	7100-001		207.90	11,232.92
03/09/08	012408	United States Bankruptcy Court	1st interim payment on Claim 007803, Payment 25.20%	7100-001		441.01	10,791.91
03/09/08	012409	United States Bankruptcy Court	1st interim payment on Claim 009036, Payment 25.20%	5600-001		441.01	10,350.90
03/09/08	012410	United States Bankruptcy Court	1st interim payment on Claim 008746, Payment 25.20%	5600-001		75.38	10,275.52
03/09/08	012411	United States Bankruptcy Court	1st interim payment on Claim 008909, Payment 25.20%	7100-001		476.29	9,799.23
03/09/08	012412	United States Bankruptcy Court	1st interim payment on Claim 002138, Payment 25.20%	5300-001		189.00	9,610.23
03/09/08	012413	United States Bankruptcy Court	1st interim payment on Claim 002596, Payment 25.20%	7100-001		63.00	9,547.23
03/09/08	012414	United States Bankruptcy Court	1st interim payment on Claim 010126, Payment 25.20%	7100-001		189.00	9,358.23
03/09/08	012415	United States Bankruptcy Court	1st interim payment on Claim 008347, Payment 25.20%	7100-001		262.76	9,095.47
03/09/08	012416	United States Bankruptcy Court	1st interim payment on Claim 009451, Payment 25.20%	5600-001		478.50	8,616.97
03/09/08	012417	United States Bankruptcy Court	1st interim payment on Claim 013468, Payment 25.20%	5600-001		441.01	8,175.96
03/09/08	012418	United States Bankruptcy Court	1st interim payment on Claim	7100-001		27.49	8,148.47

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/09/08	012419	United States Bankruptcy Court	015753, Payment 25.20% 1st interim payment on Claim	7100-001		176.41	7,972.06
03/09/08	012420	United States Bankruptcy Court	003631, Payment 25.20% 1st interim payment on Claim	7100-001		476.54	7,495.52
03/09/08	012421	United States Bankruptcy Court	005591, Payment 25.20% 1st interim payment on Claim	5300-001		201.61	7,293.91
03/09/08	012422	United States Bankruptcy Court	000541, Payment 25.20% 1st interim payment on Claim	5300-001		189.00	7,104.91
03/09/08	012423	United States Bankruptcy Court	005805, Payment 25.20% 1st interim payment on Claim	5300-001		768.62	6,336.29
03/09/08	012424	United States Bankruptcy Court	000191, Payment 25.20% 2 pgs ; . 1st interim payment on Claim	5600-001		477.00	5,859.29
03/09/08	012425	United States Bankruptcy Court	013505, Payment 25.20% 1st interim payment on Claim	5600-001		225.80	5,633.49
03/09/08	012426	United States Bankruptcy Court	007475, Payment 25.20% 1st interim payment on Claim	7100-001		224.54	5,408.95
03/09/08	012427	United States Bankruptcy Court	009517, Payment 25.20% 1st interim payment on Claim	5300-001		441.01	4,967.94
* 03/10/08	004423	NEIL E. CURRY 2846 SUNDOWN RD. HELENA, MT 59602	004365, Payment 25.20% Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5600-004		-223.02	5,190.96
* 03/10/08	005117	ARUN S. DUA #1402-4888 HAZEL ST. BURNABY, BC V5H 4T4 FOREIGN, FN 99999	1st interim payment on Claim	5300-003		-596.87	5,787.83
* 03/10/08	005342	RICKIE M. ERNST 2010 SPICERS LANE	1st interim payment on Claim	7100-003		-616.71	6,404.54

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		WOODSTOCK, GA 30189					
* 03/10/08	012018	United States Bankruptcy Court	1st interim payment on Claim	5300-003		-630.02	7,034.56
* 03/10/08	012428	United States Bankruptcy Court	1st interim payment	7100-003		225.29	6,809.27
			Claim 006800, Payment 25.02%				
03/10/08	012429	United States Bankruptcy Court	1st interim payment on Claim	5300-001		596.87	6,212.40
			013966, Payment 25.20%				
03/10/08	012430	United States Bankruptcy Court	1st interim payment on Claim	7100-001		616.71	5,595.69
			000036, Payment 25.20%				
			14 pgs ; .				
03/11/08		Transfer from Acct #*****6848	Bank Funds Transfer	9999-000	1,424.37		7,020.06
* 03/11/08	001299	SCOTT & AMANDA WILLIAMS 6111 W. WILLIAMETTE KENNEWICK, WA 99336	1st interim payment on Claim	5300-003		-189.00	7,209.06
* 03/11/08	001404	MARY R. WRIGHT 600 HOLLY DR. #36 ALBANY, GA 31705	1st interim payment on Claim	5300-003		-99.79	7,308.85
* 03/11/08	001585	DR. HENRY HILL WOLMARANS 15594 RIPARIAN RD. POWAY, CA 92064	1st interim payment on Claim	5300-003		-223.68	7,532.53
* 03/11/08	001622	SAM K WOODS 715 E 5TH ST BOTTINEAU, ND 58318	1st interim payment on Claim	5300-003		-550.95	8,083.48
* 03/11/08	001697	TERI T. WHITTINGTON 265 ELDORADO #1400 WEBSTER, TX 77598	1st interim payment on Claim	5300-003		-189.01	8,272.49
* 03/11/08	001733	DAVID G. WOOD 11309 BRANDON PARK DRIVE SANDY, UT 84092	1st interim payment on Claim	5300-003		-441.01	8,713.50
* 03/11/08	001818	TAMMY H. WEIGEL	1st interim payment on Claim	5300-003		-378.01	9,091.51

Page Subtotals

1,424.37

-1,262.60



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/11/08	001928	1316 SCHWALLER AVENUE HAYS, KS 67601 KIMBERELY WHITNEY	1st interim payment on Claim	5300-003		-100.30	9,191.81
* 03/11/08	002102	11503 RABBIT SPRINGS SAN ANTONIO, TX 78245 WILLIAM H. WOODYARD JR.	1st interim payment on Claim	5300-003		-478.05	9,669.86
* 03/11/08	002316	309 REDBUD PLACE RIDGELAND, MS 39157 RONDA D. WETZEL	1st interim payment on Claim	5300-003		-183.19	9,853.05
* 03/11/08	002338	PO BOX 75 NASHUA, MT 59248 JASON E. WEAVER	1st interim payment on Claim	5300-003		-478.31	10,331.36
* 03/11/08	002549	3525 SAGE #1504 HOUSTON, TX 77056 ROBERT D. WILTSE	1st interim payment on Claim	5300-003		-189.00	10,520.36
* 03/11/08	002597	325-19TH AVE., W. GOODING, ID 83330 BRIAN G. WELLS	1st interim payment on Claim	5300-003		-476.16	10,996.52
* 03/11/08	002631	313 OAKDALE ST. MARTINSVILLE, VA 24112 SHANE P. WIGGINS	1st interim payment on Claim	5300-003		-63.00	11,059.52
* 03/11/08	002648	1231 ROBERT STREET RAYNE, LA 70578 JUNE A. WILMARTH	1st interim payment on Claim	5600-003		-226.30	11,285.82
* 03/11/08	002734	RT 31 WEEDSPORT, NY 13166 MARGARET D WAYMAN	1st interim payment on Claim	5300-003		-226.37	11,512.19
* 03/11/08	002859	RT 5 BOX 109 SAN BENITO, TX 78586 JOHN D. WHITE	1st interim payment on Claim	5300-003		-195.30	11,707.49

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/11/08	002913	3103 HERITAGE COURT #72 MANHATTAN, KS 66503 SUSAN I. WINDERS 503 S. WALKER ST. COLUMBIA, SC 29205	1st interim payment on Claim	5300-003		-69.93	11,777.42
* 03/11/08	002914	DENI K. WHITE 813 1/2 7TH STREET ANACORTES, WA 98221	1st interim payment on Claim	5600-003		-478.26	12,255.68
* 03/11/08	003028	CAROL M WICKLANDER 3710 MASTERS DRIVE LEAGUE CITY, TX 77573	1st interim payment on Claim	5300-003		-478.37	12,734.05
* 03/11/08	003108	KAM M. WONG 656 130TH AVE. NE BELLEVUE, WA 98005	1st interim payment on Claim	5300-003		-478.46	13,212.51
* 03/11/08	003268	SHELLY S WILLS 3019 FM 50 BRENHAM, TX 77833	1st interim payment on Claim	5600-003		-478.37	13,690.88
* 03/11/08	003410	VIOLETTA A. WIKLE 108 SOUTH 5TH SABETHA, KS 66534	1st interim payment on Claim	5600-003		-353.96	14,044.84
* 03/11/08	003419	SHEILA H WINSTEAD 1827 SIERRA AVE SPRINGFIELD, OH 45503	1st interim payment on Claim	5600-003		-471.08	14,515.92
* 03/11/08	003573	JAMES A. WHITLEY III. 1005 BATTLEGROUND AVENUE GREENSBORO, NC 27408	1st interim payment on Claim	5600-003		-267.13	14,783.05
* 03/11/08	003711	GLENDA M. WITMAN OR RICHARD MYERS 840 CLIFF DRIVE #12 PROTLAND, TX 78374	1st interim payment on Claim	5600-003		-219.38	15,002.43
* 03/11/08	003876	JOHN R. WEATHERFORD	1st interim payment on Claim	5600-003		-219.17	15,221.60

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/11/08	003998	217 MIMOSA DRIVE FERRIS, TX 75125 JEFFREY B. WEDDALL 625 NEW SCHOOL LN. APT. D DALLASTOWN, PA 17313	1st interim payment on Claim	5600-003		-99.79	15,321.39
* 03/11/08	004144	KELLY C. WILD 3171 RADFORD TOLEDO, OH 43614	1st interim payment on Claim	5600-003		-63.00	15,384.39
* 03/11/08	004217	BRENDA J. WOOD 6619 CLUBHOUSE CIRCLE DALLAS, TX 75240	1st interim payment on Claim	5600-003		-478.37	15,862.76
* 03/11/08	004335	DAVID A. WELCH IV 113 HONEYSUCKLE LN. SUMMERVILLE, SC 29485	1st interim payment on Claim	5600-003		-226.80	16,089.56
* 03/11/08	004354	II MARTIN WISE 7920 RIDEOUT ROAD TAMPA, FL 33619	1st interim payment on Claim	5300-003		-511.44	16,601.00
* 03/11/08	004451	NANCY J. WASSENAAR 102 EMERSON ROAD EVERSON, WA 98247	1st interim payment on Claim	5600-003		-189.00	16,790.00
* 03/11/08	004464	GAIL WILCOX 12001 CRYSTAL HILL RD. MAUMELLE, AR 72113	1st interim payment on Claim	5600-003		-377.32	17,167.32
* 03/11/08	004488	TERESA L. WOODALL 145 SHAWNEE DR. BUCKHANNON, WV 26201	1st interim payment on Claim	5600-003		-189.00	17,356.32
* 03/11/08	004507	CAROLYN J WATKINS 504 E 22ND ST GALENA, KS 66739	1st interim payment on Claim	5600-003		-477.83	17,834.15
* 03/11/08	004521	JESSE M. WILLIAMS	1st interim payment on Claim	5300-003		-509.81	18,343.96

Page Subtotals

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-3,122.36

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/11/08	004606	2160 WOODLEY ROAD MONTGOMERY, AL 36111 RONNIE D WILBURN 1300 BUFORD ST HUNTVILLE, AL 35801	1st interim payment on Claim	5600-003		-441.01	18,784.97
* 03/11/08	004628	TONYA A. WINDERS 17237 MONITOR AVENUE BATON ROUGE, LA 70817	1st interim payment on Claim	5600-003		-225.04	19,010.01
* 03/11/08	004665	DAVID D. WHITE 4117 KINCAID DR. RALEIGH, NC 27604	1st interim payment on Claim	5600-003		-224.54	19,234.55
* 03/11/08	004683	HUBERT P. WEIR 136 FESCUE DR. ADVANCE, NC 27006	1st interim payment on Claim	5600-003		-222.02	19,456.57
* 03/11/08	004845	SCOTT E. WILLIAMS 96 LAKE SAMISH RD. BELLINGHAM, WA 98226	1st interim payment on Claim	5600-003		-30.95	19,487.52
* 03/11/08	004934	HELENA C.P. WOO 281-1551 EAST 4TH AVE VANCOUVER, BC V5N1J7 FOREIGN, FN 99999	1st interim payment on Claim	5600-003		-63.00	19,550.52
* 03/11/08	005131	MICHELLE M. WHITACRE 5127 S. 2975 W. ROY, UT 84067	1st interim payment on Claim	5600-003		-113.38	19,663.90
* 03/11/08	005146	DARWIN WOGAN 7172 AQUA CT. ANACORTES, WA 98221	1st interim payment on Claim	5600-003		-408.15	20,072.05
* 03/11/08	005190	CHER WICHMANN-MCDOWELL 353 SUMMERSET LANE N.E. ATLANTA, GA 30328	1st interim payment on Claim	5600-003		-441.01	20,513.06

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/11/08	005201	MARJORIE K. WHATLEY 759 WILLOW STREET ALEX CITY, AL 35010	1st interim payment on Claim	5300-003		-533.03	21,046.09
* 03/11/08	005608	HONG-TSANG WING 3009 FOWLER ROAD SAN JOSE, CA 95135	1st interim payment on Claim	7100-003		-441.01	21,487.10
* 03/11/08	005907	RONALD L. WEST RT. BOX 153 WHITESBORO, TX 76273	1st interim payment on Claim	7100-003		-586.19	22,073.29
* 03/11/08	006172	GREG E WEHRWEIN 9 ROBERTA ST FARMINGDALE, ME 4344	1st interim payment on Claim	7100-003		-225.80	22,299.09
* 03/11/08	006372	JOHN T. WILSON 1550 TERRACE ROAD ROANOKE, VA 24015	1st interim payment on Claim	7100-003		-224.16	22,523.25
* 03/11/08	006399	BONNIE L WILLIAMS 41444 GRESSETT ROAD PRAIRIEVILLE, LA 70769	1st interim payment on Claim	7100-003		-478.18	23,001.43
* 03/11/08	006433	GARY S. WIEGAND 3902 SENECA DR. MT VERNON, WA 98273	1st interim payment on Claim	7100-003		-478.05	23,479.48
* 03/11/08	006445	DAN J. WEGNER 2525 E 53RD AVE APT G 207 SPOKANE, WA 99223	1st interim payment on Claim	7100-003		-225.04	23,704.52
* 03/11/08	006476	MARIE WINTHER 4225 ETHEL AVENUE #29 STUDIO CITY, CA 91604	1st interim payment on Claim	7100-003		-189.01	23,893.53
* 03/11/08	006542	CHARLES W. WOODY 42433 MAY PEN RD. BERMUDA DUNES, CA 92201	1st interim payment on Claim	7100-003		-77.62	23,971.15

Page Subtotals

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-3,458.09

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/11/08	006559	ROSE A. WATTS 361 PILGRIM CR. ROAD NOXON, MT 59853	1st interim payment on Claim	7100-003		-223.02	24,194.17
* 03/11/08	006650	MARTHA I. WOOLLEY 7721 WALKER STREET PENSACOLA, FL 32506	1st interim payment on Claim	7100-003		-511.44	24,705.61
* 03/11/08	006707	MARGIE A. WHITE 926 N. 22ND STREET BILLINGS, MT 59101	1st interim payment on Claim	7100-003		-226.80	24,932.41
* 03/11/08	006812	NORA J. WILLIAMS 145 TOURA LANE CHARLESTON, SC 29414	1st interim payment on Claim	7100-003		-477.80	25,410.21
* 03/11/08	007589	WARREN H. WEBB 2312 SUMMER OAKS COURT ARLINGTON, TX 76011	1st interim payment on Claim	7100-003		-100.36	25,510.57
* 03/11/08	007729	JEROME WILLIAMS II 301 CLUBVIEW MOULTRIE, GA 31768	1st interim payment on Claim	7100-003		-93.12	25,603.69
* 03/11/08	007839	DWAYNE WOODFILL 316 GARDEN LOS LUNAS, NM 87031	1st interim payment on Claim	7100-003		-98.60	25,702.29
* 03/11/08	007868	MELISSA E. WILLIAMS 8400 SPRING VALLEY DR. AUSTIN, TX 78736	1st interim payment on Claim	7100-003		-100.36	25,802.65
* 03/11/08	007954	CORA M. WHITAKER 2184 STOCKER ST. POMONA, CA 91767	1st interim payment on Claim	7100-003		-756.02	26,558.67
* 03/11/08	008200	LORNA WIGGINS 20 FIRST PLAZA SUITE 710 ALBUQUERQUE, NM 87103	1st interim payment on Claim	7100-003		-476.54	27,035.21

Page Subtotals

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-3,064.06

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE  
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Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/11/08	008232	ROSS R. WILSON 370 CURRY DR. FERNLEY, NV 89408	1st interim payment on Claim	7100-003		-63.00	27,098.21
* 03/11/08	008273	BETTY M. WIGGINS 231 E 3RD BONNER SPRINGS, KS 66012	1st interim payment on Claim	7100-003		-470.03	27,568.24
* 03/11/08	008481	NURITH WEITZ 102 COUGAR RIDGE #1 LAFAYETTE, LA 70508	1st interim payment on Claim	7100-003		-224.91	27,793.15
* 03/11/08	008593	SHARON L. WILKISON 201 W POSEY BRAZIL, IN 47834	1st interim payment on Claim	7100-003		-78.25	27,871.40
* 03/11/08	008743	HOLLY J. WHITE 487 BIELBY RD. LAWRENCEBURG, IN 47025	1st interim payment on Claim	7100-003		-93.12	27,964.52
* 03/11/08	008855	CHANDAL E. WATKINS 387 NORTH LABURNUM AVENUE #3 RICHMOND, VA 23223	1st interim payment on Claim	7100-003		-536.77	28,501.29
* 03/11/08	008997	STEVEN K. WHITESIDES 143 HIGH MEADOWS STREET RICHLAND, WA 99352	1st interim payment on Claim	7100-003		-441.01	28,942.30
* 03/11/08	009040	WILLIAM M. WHITCOMB PO BOX 7097 METAIRIE, LA 70010-7097	1st interim payment on Claim	7100-003		-189.00	29,131.30
* 03/11/08	009079	SHERRIE A. WOOLDRIDGE 1227 BAYHILL DRIVE BURLINGTON, WA 98233	1st interim payment on Claim	7100-003		-670.81	29,802.11
* 03/11/08	009254	SARAH J. WEBER 5016 LONDON ROAD #5 LINCOLN, NE 68516	1st interim payment on Claim	7100-003		-552.18	30,354.29

Page Subtotals

0.00

-3,319.08

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/11/08	009338	DREW H. WILLIAMS 412 OVERLOOK DR. MIDLOTHIAN, TX 76065	1st interim payment on Claim	7100-003		-477.11	30,831.40
* 03/11/08	009501	KITTY WILLIAMS 4858 BATTERY LANE #207 BETHESDA, MD 20814	1st interim payment on Claim	7100-003		-257.86	31,089.26
* 03/11/08	009530	JACK C. WHITE RD# 1 BOX 203 ARKPORT, NY 14807	1st interim payment on Claim	7100-003		-447.31	31,536.57
* 03/11/08	009531	DOROTHY J. WHITE RD. #1 BOX 203 ARKPORT, NY 14807	1st interim payment on Claim	7100-003		-225.04	31,761.61
* 03/11/08	009532	DONNA M. WHITE 8 WELLS STREET HORNELL, NY 14843	1st interim payment on Claim	7100-003		-477.04	32,238.65
* 03/11/08	009600	VANESSA J. WEAVER 5549-A RHINE ROAD BERLIN, OH 44610	1st interim payment on Claim	7100-003		-224.60	32,463.25
* 03/11/08	009657	JUDI WELBAUM 17264 FOREST HILL DRIVE ATHENS, AL 35613	1st interim payment on Claim	7100-003		-445.29	32,908.54
* 03/11/08	009713	RHETT WHITLEY 1933 TREE TOP LANE BIRMINGHAM, AL 35216	1st interim payment on Claim	7100-003		-63.00	32,971.54
* 03/11/08	009724	CHUCK WHITLEY 1933 TREE TOP LANE BIRMINGHAM, AL 35216	1st interim payment on Claim	7100-003		-63.00	33,034.54
* 03/11/08	009737	LISA A. WHITTAKER 2912 CITRIS GLEN DR. RALEIGH, NC 27610	1st interim payment on Claim	7100-003		-447.31	33,481.85

Page Subtotals

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-3,127.56



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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

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For Period Ending: 03/31/08

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Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/11/08	010046	LINDWINA L. WIN 4215 SUNSET BLVD. HOUSTON, TX 77005	1st interim payment on Claim	7200-003		-472.07	33,953.92
* 03/11/08	012428	United States Bankruptcy Court	1st interim payment	7100-003		-225.29	34,179.21
03/11/08	012431	United States Bankruptcy Court	1st interim payment on Claim 000405, Payment 25.20% 4 pgs ; .	5300-001		99.79	34,079.42
03/11/08	012432	United States Bankruptcy Court	1st interim payment on Claim 012571, Payment 25.20%	7100-001		670.81	33,408.61
03/11/08	012433	United States Bankruptcy Court	1st interim payment on Claim 004195, Payment 25.20%	7100-001		511.44	32,897.17
03/11/08	012434	United States Bankruptcy Court	1st interim payment on Claim 002579, Payment 25.20%	5300-001		478.05	32,419.12
03/11/08	012435	United States Bankruptcy Court	1st interim payment on Claim 003854, Payment 25.20%	7100-001		77.62	32,341.50
03/11/08	012436	United States Bankruptcy Court	1st interim payment on Claim 001090, Payment 25.20%	5300-001		550.95	31,790.55
03/11/08	012437	United States Bankruptcy Court	1st interim payment on Claim 008300, Payment 25.20%	7100-001		98.60	31,691.95
03/11/08	012438	United States Bankruptcy Court	1st interim payment on Claim 011283, Payment 25.20%	5600-001		189.00	31,502.95
03/11/08	012439	United States Bankruptcy Court	1st interim payment on Claim 001363, Payment 25.20%	5300-001		441.01	31,061.94
03/11/08	012440	United States Bankruptcy Court	1st interim payment on Claim 010381, Payment 25.20%	5600-001		478.37	30,583.57
03/11/08	012441	United States Bankruptcy Court	1st interim payment on Claim 013105, Payment 25.20%	5600-001		63.00	30,520.57
03/11/08	012442	United States Bankruptcy Court	1st interim payment on Claim 006532, Payment 25.20%	5300-001		478.46	30,042.11

Page Subtotals

0.00

3,439.74

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/11/08	012443	United States Bankruptcy Court	1st interim payment on Claim 000954, Payment 25.20%	5300-001		223.68	29,818.43
03/11/08	012444	United States Bankruptcy Court	1st interim payment on Claim 014151, Payment 25.20%	5600-001		408.15	29,410.28
03/11/08	012445	United States Bankruptcy Court	1st interim payment on Claim 008717, Payment 25.20%	5600-001		219.38	29,190.90
03/11/08	012446	United States Bankruptcy Court	1st interim payment on Claim 010832, Payment 25.20%	5300-001		511.44	28,679.46
03/11/08	012447	United States Bankruptcy Court	1st interim payment on Claim 003636, Payment 25.20%	7100-001		189.01	28,490.45
03/11/08	012448	United States Bankruptcy Court	1st interim payment on Claim 007582, Payment 25.20%	5600-001		471.08	28,019.37
03/11/08	012449	United States Bankruptcy Court	1st interim payment on Claim 000816, Payment 25.20%	7100-001		441.01	27,578.36
03/11/08	012450	United States Bankruptcy Court	1st interim payment on Claim 011774, Payment 25.20%	5600-001		225.04	27,353.32
03/11/08	012451	United States Bankruptcy Court	1st interim payment on Claim 005846, Payment 25.20%	5300-001		69.93	27,283.39
03/11/08	012452	United States Bankruptcy Court	1st interim payment on Claim 015597, Payment 25.20%	7200-001		472.07	26,811.32
03/11/08	012453	United States Bankruptcy Court	1st interim payment on Claim 004214, Payment 25.20%	5300-001		189.00	26,622.32
03/11/08	012454	United States Bankruptcy Court	1st interim payment on Claim 009576, Payment 25.20%	7100-001		63.00	26,559.32
03/11/08	012455	United States Bankruptcy Court	1st interim payment on Claim 003311, Payment 25.20%	7100-001		224.16	26,335.16
03/11/08	012456	United States Bankruptcy Court	1st interim payment on Claim 007059, Payment 25.20%	5600-001		478.37	25,856.79
03/11/08	012457	United States Bankruptcy Court	1st interim payment on Claim	5600-001		226.30	25,630.49

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/11/08	012458	United States Bankruptcy Court	004802, Payment 25.20% 1st interim payment on Claim	5600-001		30.95	25,599.54
03/11/08	012459	United States Bankruptcy Court	012716, Payment 25.20% 1st interim payment on Claim	5300-001		189.00	25,410.54
03/11/08	012460	United States Bankruptcy Court	000075, Payment 25.20% 4 pgs ; .	7100-001		477.80	24,932.74
03/11/08	012461	United States Bankruptcy Court	004995, Payment 25.20% 1st interim payment on Claim	7100-001		100.36	24,832.38
03/11/08	012462	United States Bankruptcy Court	008399, Payment 25.20% 1st interim payment on Claim	7100-001		257.86	24,574.52
03/11/08	012463	United States Bankruptcy Court	014045, Payment 25.20% 1st interim payment on Claim	5300-001		509.81	24,064.71
03/11/08	012464	United States Bankruptcy Court	011408, Payment 25.20% 1st interim payment on Claim	7100-001		93.12	23,971.59
03/11/08	012465	United States Bankruptcy Court	007973, Payment 25.20% 1st interim payment on Claim	7100-001		477.11	23,494.48
03/11/08	012466	United States Bankruptcy Court	013697, Payment 25.20% 1st interim payment on Claim	7100-001		478.18	23,016.30
03/11/08	012467	United States Bankruptcy Court	003392, Payment 25.20% 1st interim payment on Claim	5600-001		63.00	22,953.30
03/11/08	012468	United States Bankruptcy Court	010139, Payment 25.20% 1st interim payment on Claim	5600-001		377.32	22,575.98
03/11/08	012469	United States Bankruptcy Court	011204, Payment 25.20% 1st interim payment on Claim	5600-001		441.01	22,134.97
03/11/08	012470	United States Bankruptcy Court	011649, Payment 25.20% 1st interim payment on Claim	5600-001		353.96	21,781.01
03/11/08	012471	United States Bankruptcy Court	007558, Payment 25.20% 1st interim payment on Claim	7100-001		78.25	21,702.76

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/11/08	012472	United States Bankruptcy Court	010638, Payment 25.20% 1st interim payment on Claim	5300-001		63.00	21,639.76
03/11/08	012473	United States Bankruptcy Court	004510, Payment 25.20% 1st interim payment on Claim	7100-001		476.54	21,163.22
03/11/08	012474	United States Bankruptcy Court	009511, Payment 25.20% 1st interim payment on Claim	7100-001		470.03	20,693.19
03/11/08	012475	United States Bankruptcy Court	009718, Payment 25.20% 1st interim payment on Claim	7100-001		478.05	20,215.14
03/11/08	012476	United States Bankruptcy Court	003479, Payment 25.20% 1st interim payment on Claim	5300-001		478.37	19,736.77
03/11/08	012477	United States Bankruptcy Court	006288, Payment 25.20% 1st interim payment on Claim	5600-001		441.01	19,295.76
03/11/08	012478	United States Bankruptcy Court	014312, Payment 25.20% 1st interim payment on Claim	5300-001		189.01	19,106.75
03/11/08	012479	United States Bankruptcy Court	001278, Payment 25.20% 1st interim payment on Claim	7100-001		447.31	18,659.44
03/11/08	012480	United States Bankruptcy Court	014870, Payment 25.20% 1st interim payment on Claim	7100-001		63.00	18,596.44
03/11/08	012481	United States Bankruptcy Court	014783, Payment 25.20% 1st interim payment on Claim	5300-001		100.30	18,496.14
03/11/08	012482	United States Bankruptcy Court	002028, Payment 25.20% 1st interim payment on Claim	5600-001		267.13	18,229.01
03/11/08	012483	United States Bankruptcy Court	008104, Payment 25.20% 1st interim payment on Claim	7100-001		63.00	18,166.01
03/11/08	012484	United States Bankruptcy Court	014806, Payment 25.20% 1st interim payment on Claim	7100-001		441.01	17,725.00
03/11/08	012485	United States Bankruptcy Court	012130, Payment 25.20% 1st interim payment on Claim	7100-001		226.80	17,498.20
			004367, Payment 25.20%				

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/11/08	012486	United States Bankruptcy Court	1st interim payment on Claim 005637, Payment 25.20%	5300-001		195.30	17,302.90
03/11/08	012487	United States Bankruptcy Court	1st interim payment on Claim 014093, Payment 25.20%	7100-001		447.31	16,855.59
03/11/08	012488	United States Bankruptcy Court	1st interim payment on Claim 011061, Payment 25.20%	7100-001		93.12	16,762.47
03/11/08	012489	United States Bankruptcy Court	1st interim payment on Claim 014094, Payment 25.20%	7100-001		225.04	16,537.43
03/11/08	012490	United States Bankruptcy Court	1st interim payment on Claim 014095, Payment 25.20%	7100-001		477.04	16,060.39
03/11/08	012491	United States Bankruptcy Court	1st interim payment on Claim 005848, Payment 25.20%	5600-001		478.26	15,582.13
03/11/08	012492	United States Bankruptcy Court	1st interim payment on Claim 011925, Payment 25.20%	5600-001		224.54	15,357.59
03/11/08	012493	United States Bankruptcy Court	1st interim payment on Claim 012319, Payment 25.20%	7100-001		189.00	15,168.59
03/11/08	012494	United States Bankruptcy Court	SEE CLAIM #9964 ; . 1st interim payment on Claim 008656, Payment 25.20%	7100-001		756.02	14,412.57
03/11/08	012495	United States Bankruptcy Court	1st interim payment on Claim 014109, Payment 25.20%	5600-001		113.38	14,299.19
03/11/08	012496	United States Bankruptcy Court	1st interim payment on Claim 014356, Payment 25.20%	5300-001		533.03	13,766.16
03/11/08	012497	United States Bankruptcy Court	1st interim payment on Claim 003292, Payment 25.20%	5300-001		183.19	13,582.97
03/11/08	012498	United States Bankruptcy Court	1st interim payment on Claim 001772, Payment 25.20%	7100-001		586.19	12,996.78
03/11/08	012499	United States Bankruptcy Court	1st interim payment on Claim 004341, Payment 25.20%	5300-001		476.16	12,520.62

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/11/08	012500	United States Bankruptcy Court	1st interim payment on Claim 010754, Payment 25.20%	5600-001		226.80	12,293.82
03/11/08	012501	United States Bankruptcy Court	1st interim payment on Claim 014555, Payment 25.20%	7100-001		445.29	11,848.53
03/11/08	012502	United States Bankruptcy Court	1st interim payment on Claim 010320, Payment 25.20%	7100-001		224.91	11,623.62
03/11/08	012503	United States Bankruptcy Court	1st interim payment on Claim 012003, Payment 25.20%	5600-001		222.02	11,401.60
03/11/08	012504	United States Bankruptcy Court	1st interim payment on Claim 001620, Payment 25.20%	5300-001		378.01	11,023.59
03/11/08	012505	United States Bankruptcy Court	1st interim payment on Claim 002691, Payment 25.20%	7100-001		225.80	10,797.79
03/11/08	012506	United States Bankruptcy Court	1st interim payment on Claim 003527, Payment 25.20%	7100-001		225.04	10,572.75
03/11/08	012507	United States Bankruptcy Court	1st interim payment on Claim 009720, Payment 25.20%	5600-001		99.79	10,472.96
03/11/08	012508	United States Bankruptcy Court	1st interim payment on Claim 013397, Payment 25.20%	7100-001		552.18	9,920.78
03/11/08	012509	United States Bankruptcy Court	1st interim payment on Claim 007525, Payment 25.20%	7100-001		100.36	9,820.42
03/11/08	012510	United States Bankruptcy Court	1st interim payment on Claim 003364, Payment 25.20%	5300-001		478.31	9,342.11
03/11/08	012511	United States Bankruptcy Court	1st interim payment on Claim 014297, Payment 25.20%	7100-001		224.60	9,117.51
03/11/08	012512	United States Bankruptcy Court	1st interim payment on Claim 009213, Payment 25.20%	5600-001		219.17	8,898.34
03/11/08	012513	United States Bankruptcy Court	1st interim payment on Claim 005018, Payment 25.20%	5300-001		226.37	8,671.97
03/11/08	012514	United States Bankruptcy Court	1st interim payment on Claim	7100-001		223.02	8,448.95

Page Subtotals

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4,071.67

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/11/08	012515	United States Bankruptcy Court	003884, Payment 25.20% 1st interim payment on Claim	7100-001		536.77	7,912.18
03/11/08	012516	United States Bankruptcy Court	011455, Payment 25.20% 1st interim payment on Claim	5600-001		477.83	7,434.35
03/11/08	012517	United States Bankruptcy Court	011317, Payment 25.20% 1st interim payment on Claim	5600-001		189.00	7,245.35
03/11/08	012518	DARNELL S. CROSBY 48170 COCKROBIN COURT SOLDOTNA, AK 99669	011166, Payment 25.20% 1st interim payment on Claim	5600-000		378.01	6,867.34
03/11/08	012519	NEIL E. CURRY 213 GLENWOOD COURT GREAT FALLS, MT 59405	010058, Payment 25.20% 1st interim payment on Claim	5600-000		223.02	6,644.32
03/11/08	012520	TIFFANY M. LI 4519 ASTER LANE GREAT NECK, NY 11020	011059, Payment 25.20% 1st interim payment on Claim	5600-000		477.11	6,167.21
03/11/08	012521	DAN K SCHNEIDER RR1 JAVA, SD 57452	007217, Payment 25.20% 1st interim payment on Claim	5600-000		441.01	5,726.20
03/11/08	012522	MARY L. SCHNEIDER MEYERS P. O. BOX 3077 KENAI, AK 99611	010059, Payment 25.20% 1st interim payment on Claim	5600-000		63.00	5,663.20
03/11/08	012523	TED SCHNEIDER P. O. BOX 146 JAVA, SD 57452	010063, Payment 25.20% 1st interim payment on Claim	5600-000		441.01	5,222.19
03/11/08	012524	TERRY L. SCHNEIDER 8507 E. SADDLE CREEK ROAD SIOUX FALLS, SD 57110	010060, Payment 25.20% 1st interim payment on Claim	5600-000		189.00	5,033.19
03/11/08	012525	KATHRYN K BRAFFORD 7611 OLD 421 ROAD	010064, Payment 25.20% 1st interim payment on Claim	5300-000		63.00	4,970.19
			007051, Payment 25.20%				

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/11/08	012526	LIBERTY, NC 27298 LARRY R. EDMINSTON 104 NORTH STREET AMERICUS, KS 66835	1st interim payment on Claim 009064, Payment 25.20%	7100-000		471.25	4,498.94
03/11/08	012527	MELINDA K. JOHNSON 2226 CLEAR CREEK COURT WEATHERFORD, TX 76087	1st interim payment on Claim 001390, Payment 25.20%	5300-000		226.36	4,272.58
03/11/08	012528	KHATOON M. SHAFIQUE 6611 RUPERT STREET VANCOUVER, BC V5S 2Z2	1st interim payment on Claim 015822, Payment 25.20%	7100-000		227.19	4,045.39
03/11/08	012529	DEBORAH K. SMITH 314 SENECA ROAD HORNELL, NY 14843	1st interim payment on Claim 014963, Payment 25.20%	5600-000		477.05	3,568.34
03/11/08	012530	MICHAEL S. SNOWHITE 3044 FERNCREST PLACE THOUSAND OAKS, CA 91362	1st interim payment on Claim 002100, Payment 25.20%	5300-000		315.01	3,253.33
03/11/08	012531	PAMELA D CARTER 5611 TEN MILE HWY. BAXLEY, GA 31613	1st interim payment on Claim 003258, Payment 25.20%	7100-000		477.80	2,775.53
03/11/08	012532	SHENGLUN WANG 6658 CHESTNUT AVENUE FALLS CHURCH, VA 22042	1st interim payment on Claim 008438, Payment 25.20%	7100-000		224.73	2,550.80
03/11/08	012533	Recall	STORAGE UNIT RENTAL Invoice #1070240507	2410-000		204.56	2,346.24
03/11/08	012534	AT&T	Telephone Service 919 876-2161-450 0364	2990-000		42.31	2,303.93
03/11/08	012535	BETH ROGERS 1451 TARHEEL ROAD BENSON, NC 27504	Temporary Service 31.5 HOURS @ \$15	2990-000		472.50	1,831.43
03/11/08	012536	DON H. JOHNSON	Temporary Service	2990-000		315.00	1,516.43

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
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Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/11/08	012537	200 PINE STREET BENSON, NC 27504 MICHELLE EVERDIGE P. O. BOX 124 CLAYTON, NC 27528	21 HOURS @ \$15 Temporary Service 14 HOURS @ \$15	2990-000		210.00	1,306.43
03/11/08	012538	MATTHEW JOHNSON	Temporary Service 12 HOURS @ \$15	2990-000		180.00	1,126.43
* 03/13/08	001286	CHUNLIEN YEN 22 RUBENSTEIN STREET, 3RD FL STATEN ISLAND, NY 10305	1st interim payment on Claim	5300-003		-382.30	1,508.73
* 03/13/08	001371	WEI XIE 9300 RIDINGS WAY LAUREL, MD 20723	1st interim payment on Claim	5300-003		-441.01	1,949.74
* 03/13/08	001485	LUCY YIYI WANG 415 WASHINGTON BL #908 MARINA DEL REY, CA 90292	1st interim payment on Claim	5300-003		-441.01	2,390.75
* 03/13/08	001499	KAI YU 3717 PARKVIEW AVE. 3RD FL PITTSBURGH, PA 15213	1st interim payment on Claim	5300-003		-313.75	2,704.50
* 03/13/08	001511	QIANG XU 2517 W FULLERTON #312 CHICAGO, IL 60647	1st interim payment on Claim	5300-003		-494.54	3,199.04
* 03/13/08	001558	TINA M ZELLNER 105 DUBLIN COURT SLIDELL, LA 70461	1st interim payment on Claim	5300-003		-224.92	3,423.96
* 03/13/08	001631	HUANLIU XU 250 GORGE ROAD APT. 21A CLIFFSIDE PARK, NJ 7010	1st interim payment on Claim	5300-003		-444.29	3,868.25
* 03/13/08	001634	CHONG WEI XU 250 GORGE RD., APT. 21A	1st interim payment on Claim	5300-003		-325.59	4,193.84

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/08	001744	CLIFFSIDE PARK, NJ 07010 WENXUE YUAN 215 PARKLAND DR. ROCHESTER HILLS, MI 48307	1st interim payment on Claim	5300-003		-320.05	4,513.89
* 03/13/08	001822	TIM XIN WANG 14-D CEDAR LANE HIGHLAND PARK, NJ 08904	1st interim payment on Claim	5300-003		-189.00	4,702.89
* 03/13/08	001835	B. J. WALL 1405 COUNTRY CLUB DR. VIDALIA, GA 30474	1st interim payment on Claim	5300-003		-225.80	4,928.69
* 03/13/08	001854	DOROTHY XIAO 950 HUTCHINGS DRIVE SAN LEANDRO, CA 94577	1st interim payment on Claim	5300-003		-126.00	5,054.69
* 03/13/08	001867	CHAOYING ZHU 25 ARAPAHO TR. SOMERVILLE, NJ 8876	1st interim payment on Claim	5300-003		-441.01	5,495.70
* 03/13/08	001921	QING WANG 16215 VIA ARRIBA #211 SAN LORENZO, CA 94580	1st interim payment on Claim	5300-003		-225.99	5,721.69
* 03/13/08	002003	JIE YANG 43 COLONIAL DRIVE MANSFIELD, MA 2048	1st interim payment on Claim	5300-003		-189.00	5,910.69
* 03/13/08	002083	KELLY L. ZIMBELMAN 2986 WINTERSET DR CARMEL, IN 46032	1st interim payment on Claim	5300-003		-85.89	5,996.58
* 03/13/08	002100	HUI ZHANG 19 MARVIN LN PISCATAWAY, NJ 08854	1st interim payment on Claim	5300-003		-441.01	6,437.59
* 03/13/08	002105	EMILY M. YAMADA 8404 SAINT REGIS WAY	1st interim payment on Claim	5300-003		-469.99	6,907.58

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-2,713.74

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/08	002119	GAITHERSBURG, MD 20886 ZHENYU YUE 500E, 63RD STREET, #7E NEW YORK, NY 10021	1st interim payment on Claim	5300-003		-189.00	7,096.58
* 03/13/08	002120	SACHI YAMADA 8404 SAINT REGIS WAY GAITHERSBURG, MD 20886	1st interim payment on Claim	5300-003		-268.39	7,364.97
* 03/13/08	002122	NANCY M. YAMADA 8404 SAINT REGIS WAY GAITHERSBURG, MD 20886	1st interim payment on Claim	5300-003		-469.99	7,834.96
* 03/13/08	002149	WEI WAN 1812 CANAL WAY SAN JOSE, CA 95132	1st interim payment on Claim	5300-003		-470.81	8,305.77
* 03/13/08	002253	JIANG ZHU 6710 BRETTON RIDGE NORTH OLMSTED, OH 44070	1st interim payment on Claim	5300-003		-476.92	8,782.69
* 03/13/08	002254	CHONG XU 2329 FIRETHORN RD. BRIDGEVILLE, PA 15017	1st interim payment on Claim	5300-003		-476.29	9,258.98
* 03/13/08	002280	SHANNON YOUNG 3711 MEADOW BROOK AVE. NASHVILLE, TN 37205	1st interim payment on Claim	5300-003		-189.00	9,447.98
* 03/13/08	002282	YIJIA WANG 1114 OAKCROFT LANE SOMERSET, NJ 8873	1st interim payment on Claim	5300-003		-189.01	9,636.99
* 03/13/08	002599	HONG ZHU 6 LAVA CT., 3C BALTIMORE, MD 21234	1st interim payment on Claim	5300-003		-222.90	9,859.89
* 03/13/08	002660	TONG-SHUAI ZHANG 955 WATER ST.	1st interim payment on Claim	5300-003		-225.01	10,084.90

Page Subtotals

0.00

-3,177.32

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/08	002681	PORT TOWNSEND, WA 98368 KEITH A. WARNER 600 MIXON A-6 NEW IBERIA, LA 70560	1st interim payment on Claim	5600-003		-100.05	10,184.95
* 03/13/08	002746	SHAOZHI ZHENG 3126 WILLIAMSBURG DRIVE STATE COLLEGE, PA 16801	1st interim payment on Claim	5300-003		-165.60	10,350.55
* 03/13/08	002752	MICHAEL YOUNG 11309 W. 129TH TERRACE OVERLAND PARK, KS 66213	1st interim payment on Claim	5300-003		-311.14	10,661.69
* 03/13/08	002808	CRAIG A. ZOCH 417 CORAL LILLY DR. LEAGUE CITY, TX 77573	1st interim payment on Claim	5300-003		-132.18	10,793.87
* 03/13/08	003024	YILI YAO 76 LAS CASAS ST. MALDEN, MA 2148	1st interim payment on Claim	5300-003		-441.01	11,234.88
* 03/13/08	003032	ROBERT E. WARD 4301 E. RENFRO ALVARADO, TX 76009	1st interim payment on Claim	5300-003		-441.01	11,675.89
* 03/13/08	003041	DONALD A. ZASIMOWICH 9812 EDGE COVE DR. DALLAS, TX 75238	1st interim payment on Claim	5300-003		-478.37	12,154.26
* 03/13/08	003047	MICHAEL R. WAGHORNE 4211 LAFAYETTE #624 DALLAS, TX 75204	1st interim payment on Claim	5300-003		-378.01	12,532.27
* 03/13/08	003067	NORMA J. WALLACE 9812 EDGE COVE DR. DALLAS, TX 75238	1st interim payment on Claim	5300-003		-478.37	13,010.64
* 03/13/08	003213	JOE G. KLEIN 332 WILLOW BEND RD.	1st interim payment on Claim	5300-003		-226.80	13,237.44

Page Subtotals

0.00

-3,152.54

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/08	003236	BIRMINGHAM, AL 35209 LES M. YOUNG 147 SHELTER ROCK COURT WOODLANDS, TX 77382	1st interim payment on Claim	5300-003		-478.37	13,715.81
* 03/13/08	003276	PUI-YAN YU 4123 GREENLEAF CT. #307 PARK CITY, IL 60085	1st interim payment on Claim	5600-003		-218.80	13,934.61
* 03/13/08	003302	BETTY YORK 325 N. TAYLOR GAINESVILLE, TX 76240	1st interim payment on Claim	5600-003		-226.11	14,160.72
* 03/13/08	003417	SUSAN CHUN WEI YONG 5537 1/2 SULTANA AVE. TEMPLE CITY, CA 91780	1st interim payment on Claim	5600-003		-441.01	14,601.73
* 03/13/08	003500	JOAN A. WALKER 1309 RIMROCK ROAD BILLINGS, MT 59102	1st interim payment on Claim	5300-003		-766.82	15,368.55
* 03/13/08	003542	CHUN LAI YC. YANG 11 EMBASSY RD. APT. #31 BRIGHTON, MA 2135	1st interim payment on Claim	5600-003		-189.00	15,557.55
* 03/13/08	003577	JINGZHU WANG 803 C DONALDSON ST. HIGHLAND PARK, NJ 8904	1st interim payment on Claim	5600-003		-470.24	16,027.79
* 03/13/08	003776	TOMMIE M. WARNER 9055 W. DESCHUTES DR. KENNEWICK, WA 99336	1st interim payment on Claim	5600-003		-441.01	16,468.80
* 03/13/08	003889	JIAN-GUO WANG 921 WHARTON DRIVE NEWARK, DE 19711	1st interim payment on Claim	5600-003		-189.00	16,657.80
* 03/13/08	004047	SHAQING WANG 6323 GRANDVALE DRIVE	1st interim payment on Claim	5600-003		-189.00	16,846.80
Page Subtotals					0.00	-3,609.36	

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/08	004115	HOUSTON, TX 77072 MAGGIE J. YOUNG 4028 WEBER ROAD CORPUS CHRISTI, TX 78411	1st interim payment on Claim	5600-003		-63.00	16,909.80
* 03/13/08	004154	LINJUN XIE 104-63 41ST AVENUE CORONA, NY 11368	1st interim payment on Claim	5600-003		-189.00	17,098.80
* 03/13/08	004161	LESLIE W WALKER 1809 W. RUNDBERG LANE #228 AUSTIN, TX 75758	1st interim payment on Claim	5600-003		-63.00	17,161.80
* 03/13/08	004175	JIAN-ZHONG ZHOU 10 WOODWARD DRIVE WILMINGTON, DE 19808	1st interim payment on Claim	5600-003		-220.51	17,382.31
* 03/13/08	004191	HONG TIAN ZHAO 34 APRIL LANE LEXINGTON, MA 02173	1st interim payment on Claim	5600-003		-189.00	17,571.31
* 03/13/08	004243	JIN WANG 7050 ARAPAHO RD. #1054 DALLAS, TX 75248	1st interim payment on Claim	5600-003		-252.01	17,823.32
* 03/13/08	004353	ZHIPING YANG 51 CARUY AVENUE APT #G3 WATERTOWN, MA 2172	1st interim payment on Claim	5600-003		-195.30	18,018.62
* 03/13/08	004389	ROSA L. WALTERS RT. 2 BOX 105 FAYETTEVILLE, MS 39069	1st interim payment on Claim	5600-003		-220.50	18,239.12
* 03/13/08	004443	STEVEN J. YOUNG 7083 BEAVER VALLEY RD. CHIMACUM, WA 98325	1st interim payment on Claim	5600-003		-478.26	18,717.38
* 03/13/08	004617	ZHEN PING WANG 270 FOXRUN	1st interim payment on Claim	5600-003		-448.57	19,165.95

Page Subtotals

0.00

-2,319.15

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/08	004789	EXTON, PA 19341 GUO-TONG WANG 102 CHERRY HILL LANE LAUREL, MD 20724	1st interim payment on Claim	5600-003		-441.01	19,606.96
* 03/13/08	004931	YAN JUN WANG 48 FAXON STREET NEWTON, MA 02458	1st interim payment on Claim	5600-003		-252.00	19,858.96
* 03/13/08	004971	ZHIYUAN ZHANG 7988 CAMINO JONATA SAN DIEGO, CA 92122	1st interim payment on Claim	5600-003		-476.69	20,335.65
* 03/13/08	005015	CUIHUA XUE 2705 KINGSBERRY CT. JAMESTOWN, NC 27282	1st interim payment on Claim	5600-003		-469.87	20,805.52
* 03/13/08	005037	DONGMING ZHAO 1005 PINEGROVE DR. #204 HOLLAND, MI 49423	1st interim payment on Claim	5300-003		-508.04	21,313.56
* 03/13/08	005040	DONGHONG R. ZHENG 111-54 SHEARWATER COURT JERSEY CITY, NJ 7305	1st interim payment on Claim	5600-003		-441.01	21,754.57
* 03/13/08	005139	REGINALD A YAGLE 1700 SCHOFIELD LANE #2 FARMINGTON, NM 87401	1st interim payment on Claim	5300-003		-697.62	22,452.19
* 03/13/08	005241	LI RUI ZHANG 132-25 POPLA AVE. FLUSHING, NY 11355	1st interim payment on Claim	5600-003		-189.00	22,641.19
* 03/13/08	005253	JUDY K. YELDERMAN 4308 TURTLE CREEK ROSENBERG, TX 77471	1st interim payment on Claim	5600-003		-99.16	22,740.35
* 03/13/08	005362	ZHAOYING XIANG SUNFLOWER ROAD 9-C	1st interim payment on Claim	7100-003		-189.00	22,929.35

Page Subtotals

0.00

-3,763.40

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/08	005455	MAPLE SHADE, NJ 8052 TONY A. ZUO 4234 MAXSON ROAD EL MONTE, CA 91732	1st interim payment on Claim	7100-003		-241.92	23,171.27
* 03/13/08	005471	JIAN-LI YANG 147-37 ROOSEVELT APT#1 G FLUSHING, NY 11354	1st interim payment on Claim	7100-003		-441.01	23,612.28
* 03/13/08	005472	QIN ZHUOWEN 147-37 ROOSEVELT APT #1G FLUSHING, NY 11354	1st interim payment on Claim	7100-003		-63.00	23,675.28
* 03/13/08	005478	YI HUAN ZHANG 147-37 ROOSEVELT APT #1G FLUSHING, NY 11354	1st interim payment on Claim	7100-003		-189.01	23,864.29
* 03/13/08	005479	XIAOMING XIE 147-37 ROOSEVELT APT #1 G FLUSHING, NY 11354	1st interim payment on Claim	7100-003		-63.00	23,927.29
* 03/13/08	005480	TAN YE 147-37 ROOSEVELT APT #1 G FLUSHING, NY 11354	1st interim payment on Claim	7100-003		-63.00	23,990.29
* 03/13/08	005487	CHENYANG ZHU 33 S. MARGUERITA AVE. #5 ALHAMBRA, CA 91801	1st interim payment on Claim	7100-003		-278.54	24,268.83
* 03/13/08	005577	WEI YANG 48 WESTGATE DR. EDISON, NJ 08820	1st interim payment on Claim	7100-003		-441.01	24,709.84
* 03/13/08	005593	YI QIN ZENG 20 CROFT COURT STATEN ISLAND, NY 10306	1st interim payment on Claim	7100-003		-477.11	25,186.95
* 03/13/08	005599	JAMES WALTJEN H.C.R. 1 BOX 5689	1st interim payment on Claim	7100-003		-29.99	25,216.94

Page Subtotals

0.00

-2,287.59



FORM 2

Page: 1,400

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/08	005600	KEAAU, HI 96749 VIOLA WALTJEN HCR-1 BOX 5689	1st interim payment on Claim	7100-003		-104.08	25,321.02
* 03/13/08	005630	KEAAU HAWAII, HI 96749 JINGSONG YAN 312 N. MONTEREY ST. #2	1st interim payment on Claim	7100-003		-517.03	25,838.05
* 03/13/08	005717	ALHAMBRA, CA 91801 EDWARD A. WARE 535 ORVILLE	1st interim payment on Claim	7100-003		-224.69	26,062.74
* 03/13/08	005816	KANSAS CITY, MO 66101 KENTOKU YAMAMOTO 21450 TIMCO WAY	1st interim payment on Claim	7100-003		-259.72	26,322.46
* 03/13/08	005863	CASTRO VALLEY, CA 94552 MARK A. WALROD 10344 COLLEGE SQUARE	1st interim payment on Claim	7100-003		-466.21	26,788.67
* 03/13/08	006114	COLUMBIA, MD 21044 SHIRLEY D. WALKER 2718 VICTORIA PARK	1st interim payment on Claim	7100-003		-63.00	26,851.67
* 03/13/08	006217	CORPUS CHRISTI, TX 78414 DAN S. WARDLE P.O. BOX 387	1st interim payment on Claim	7100-003		-224.85	27,076.52
* 03/13/08	006222	LEWISTON, CA 96052 WU YANG 6032 THOROUGHbred WAY	1st interim payment on Claim	7100-003		-189.01	27,265.53
* 03/13/08	006223	COLUMBIA, MD 21044 JIN ZHUO 5506 FIFTH AVE APT #307D	1st interim payment on Claim	7100-003		-170.11	27,435.64
* 03/13/08	006272	PITTSBURGH, PA 15232 GARY DURHAM 3263 CARLISLE #157	1st interim payment on Claim	7100-003		-476.29	27,911.93

Page Subtotals

0.00

-2,694.99

FORM 2

Page: 1,401

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/08	006338	DALLAS, TX 75204 JUANITA D. ZIEBELL W. 6044 KLEIN LANE JOHNSON CREEK, WI 53038	1st interim payment on Claim	7100-003		-441.01	28,352.94
* 03/13/08	006518	HUAN WANG 1685 NORMAN ST APT 1R RIDGEWOOD, NY 11385	1st interim payment on Claim	7100-003		-189.01	28,541.95
* 03/13/08	006560	ANNIE XIE 35-27 80TH ST. APT. 41 JACKSON HEIGHTS, NY 11372	1st interim payment on Claim	7100-003		-218.80	28,760.75
* 03/13/08	006623	GAYLON T. WARD 1426 MILLER ST. CARTHAGE, MO 64836	1st interim payment on Claim	7100-003		-99.82	28,860.57
* 03/13/08	006641	QIANG WANG 1812 CANAL WAY SAN JOSE, CA 95132	1st interim payment on Claim	7100-003		-470.81	29,331.38
* 03/13/08	006679	ARIN R. WARD 3140 EXACTA LANE, APT. 816 RALEIGH, NC 27613	1st interim payment on Claim	7100-003		-441.01	29,772.39
* 03/13/08	006857	XIANGLI YANG 644 J IDLEWOOD CIRCLE BIRMINGHAM, AL 35205	1st interim payment on Claim	7100-003		-344.24	30,116.63
* 03/13/08	006878	RANDALL N. WAITMAM 23673 HILLVIEW ROAD SAN BERNADINO, CA 92404	1st interim payment on Claim	7100-003		-478.24	30,594.87
* 03/13/08	007066	MICHAEL L. ZWIEBEL 618 18TH S.W. LOVELAND, CO 80537	1st interim payment on Claim	7100-003		-541.18	31,136.05
* 03/13/08	007114	SHUQIN XU C/O WANRONG OUTTRIM	1st interim payment on Claim	7100-003		-63.00	31,199.05

Page Subtotals

0.00

-3,287.12

FORM 2

Page: 1,402

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/08	007134	15 RUDDER CT. SW WASHINGTON, DC 20032 AARON J. ZEESE 16141 N. 91ST DR. PEORIA, AZ 85382	1st interim payment on Claim	7100-003		-92.49	31,291.54
* 03/13/08	007135	BARRY L. ZEESE 16141 NORTH 91ST DRIVE PEORIA, AZ 85382	1st interim payment on Claim	7100-003		-224.78	31,516.32
* 03/13/08	007282	COLEEN W. WALKER 6670 WEDGEWOOD DRIVE BEAUMONT, TX 77706	1st interim payment on Claim	7100-003		-101.78	31,618.10
* 03/13/08	007305	LINDA J. WARRICK 4 PARKER DRIVE OZARK, AL 36360	1st interim payment on Claim	7100-003		-102.78	31,720.88
* 03/13/08	007330	ZHUOLI ZHONG 51 WEXFORD RD. NORTH WALES, PA 19454	1st interim payment on Claim	7100-003		-63.00	31,783.88
* 03/13/08	007412	GEORGE ZHU 124 W. FRANKLIN STREET APT. 402 BALTIMORE, MD 21201	1st interim payment on Claim	7100-003		-441.01	32,224.89
* 03/13/08	007423	REN JUN ZHU 142-05 ROOSEVELT AVE APT 619 FLUSHING, NY 11354	1st interim payment on Claim	7100-003		-189.00	32,413.89
* 03/13/08	007447	TIMOTHY M. WARNER 10357 SW 118 STREET MIAMI, FL 33176	1st interim payment on Claim	7100-003		-463.56	32,877.45
* 03/13/08	007455	LINDA M. WARNER 10357 SW 118TH STREET MIAMI, FL 33176	1st interim payment on Claim	7100-003		-463.56	33,341.01

Page Subtotals

0.00

-2,141.96

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/08	007469	CHI WAI CHOW 85-08 GRAND AVE. ELMHURST, NY 11373	1st interim payment on Claim	7100-003		-225.10	33,566.11
* 03/13/08	007492	NINGZHEN ZHONG 200-11 33RD AVE. BAYSIDE, NY 11361	1st interim payment on Claim	7100-003		-477.11	34,043.22
* 03/13/08	007534	GEORGE R ZIMMERMANN 112 DEER HOLLOW RD BOGART, GA 30622	1st interim payment on Claim	7100-003		-224.54	34,267.76
* 03/13/08	007560	KIMMY C. YU APT 1617 1445 LAKESIDE ESTATE HOUSTON, TX 77042	1st interim payment on Claim	7100-003		-189.00	34,456.76
* 03/13/08	007722	TERRY L. ZIMMERMAN 611 WEST PERSIMMON LANE SPOKANE, WA 99224	1st interim payment on Claim	7100-003		-223.03	34,679.79
* 03/13/08	007822	TIANLI TZ ZHENG 5137 REVERE RD APT 38 DURHAM, NC 27713	1st interim payment on Claim	7100-003		-189.00	34,868.79
* 03/13/08	007860	YONGXIN ZHU 286 LEXINGTON HEIGHTS ATHENS, GA 30605	1st interim payment on Claim	7100-003		-502.12	35,370.91
* 03/13/08	007864	WEIXI ZHANG 153-38 58 AVENUE FLUSHING, NY 11355	1st interim payment on Claim	7100-003		-478.81	35,849.72
* 03/13/08	007873	SHEN ZHAO 1108 HIGHWAY 35 OCEAN TWP, NJ	1st interim payment on Claim	7100-003		-521.40	36,371.12
* 03/13/08	007983	GUODONG WAN 4604 SHAMROCK PLACE MABLETON, GA 30059	1st interim payment on Claim	7100-003		-441.01	36,812.13

Page Subtotals

0.00

-3,471.12

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/08	008051	QIU X ZHEN 1893 CONCORD AVENUE MOSCOW, ID 83843	1st interim payment on Claim	7100-003		-81.90	36,894.03
* 03/13/08	008394	RUI-HONG WANG 4611 LA MIRADA AVE. LOS ANGELOS, CA 90029	1st interim payment on Claim	7100-003		-378.01	37,272.04
* 03/13/08	008485	FOROUGH YAMINI 106-15 5L QUEENS BLVD., APT. #5L FOREST HILLS, NY 11375	1st interim payment on Claim	7100-003		-441.01	37,713.05
* 03/13/08	008542	GUO-YUE YU 6501 RANCHESTER DR., #214 HOUSTON, TX 77036	1st interim payment on Claim	7100-003		-441.01	38,154.06
* 03/13/08	008580	DONNA A. YOUNG 1210 SHEPPARD AVE EAST #408 TORONTO, ON M2K1E3 FOREIGN, FN 99999	1st interim payment on Claim	7100-003		-573.09	38,727.15
* 03/13/08	008647	MIN WANG 153-44 77 ROAD FLUSHING, NY 11367	1st interim payment on Claim	7100-003		-441.01	39,168.16
* 03/13/08	008897	YUEJIAO WANG 5011 SOUTH ALSTON AVE #H104 DURHAM, NC 27704	1st interim payment on Claim	7100-003		-567.01	39,735.17
* 03/13/08	008905	LI WANG 2832 CORTINA WAY UNION CITY, CA 94587	1st interim payment on Claim	7100-003		-263.35	39,998.52
* 03/13/08	008906	XIN XW WANG 2832 CORTINA UNION CITY, CA 94587	1st interim payment on Claim	7100-003		-527.95	40,526.47
* 03/13/08	008922	QIZHI ZHU 270 FOX RUN	1st interim payment on Claim	7100-003		-195.30	40,721.77

Page Subtotals

0.00

-3,909.64

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/13/08	008931	EXTON, PA 19341 ZHU-AI ZHEN	1st interim payment on Claim	7100-003		-189.00	40,910.77
* 03/13/08	009143	BONAN ZHAO 21622 MARGUERITE PKWY APT#306 MISSION VIEJO, CA 92692	1st interim payment on Claim	7100-003		-189.00	41,099.77
* 03/13/08	009144	XIAO LING ZHANG 842 KEARNY AVE. 2FL. KEARNY, NJ 7032	1st interim payment on Claim	7100-003		-189.00	41,288.77
* 03/13/08	009184	QI CHUN ZHANG 1011 E. ORANGE ST. #73 TEMPE, AZ 85281	1st interim payment on Claim	7100-003		-189.01	41,477.78
* 03/13/08	009354	ALISHA WALTERS 6305 HWY 559 COLUMBIA, LA 71418	1st interim payment on Claim	7100-003		-450.62	41,928.40
* 03/13/08	009386	ALANNA WALTERS 6305 HWY 559 COLUMBIA, LA 71418	1st interim payment on Claim	7100-003		-441.01	42,369.41
* 03/13/08	009681	SHANG XU 3450 WAYNE AVE. APT. 15F BRONX, NY 10467	1st interim payment on Claim	7100-003		-189.00	42,558.41
03/13/08	012539	United States Bankruptcy Court	1st interim payment on Claim 002007, Payment 25.20%	5300-001		225.99	42,332.42
03/13/08	012540	United States Bankruptcy Court	1st interim payment on Claim 004152, Payment 25.20%	7100-001		470.81	41,861.61
03/13/08	012541	United States Bankruptcy Court	1st interim payment on Claim 013091, Payment 25.20%	5600-001		252.00	41,609.61
03/13/08	012542	United States Bankruptcy Court	1st interim payment on Claim 011670, Payment 25.20%	7100-001		527.95	41,081.66

Page Subtotals

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-359.89

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/13/08	012543	United States Bankruptcy Court	1st interim payment on Claim 003179, Payment 25.20%	5300-001		189.01	40,892.65
03/13/08	012544	United States Bankruptcy Court	1st interim payment on Claim 011641, Payment 25.20%	7100-001		567.01	40,325.64
03/13/08	012545	United States Bankruptcy Court	1st interim payment on Claim 001631, Payment 25.20%	5300-001		189.00	40,136.64
03/13/08	012546	United States Bankruptcy Court	1st interim payment on Claim 009879, Payment 25.20%	5600-001		189.00	39,947.64
03/13/08	012547	United States Bankruptcy Court	1st interim payment on Claim 010080, Payment 25.20%	7100-001		378.01	39,569.63
03/13/08	012548	United States Bankruptcy Court	1st interim payment on Claim 010770, Payment 25.20%	7100-001		441.01	39,128.62
03/13/08	012549	United States Bankruptcy Court	1st interim payment on Claim 000621, Payment 25.20%	5300-001		441.01	38,687.61
03/13/08	012550	United States Bankruptcy Court	1st interim payment on Claim 011669, Payment 25.20%	7100-001		263.35	38,424.26
03/13/08	012551	United States Bankruptcy Court	1st interim payment on Claim 008109, Payment 25.20%	5600-001		470.24	37,954.02
03/13/08	012552	United States Bankruptcy Court	1st interim payment on Claim 010464, Payment 25.20%	5600-001		252.01	37,702.01
03/13/08	012553	United States Bankruptcy Court	1st interim payment on Claim 009270, Payment 25.20%	5600-001		189.00	37,513.01
03/13/08	012554	United States Bankruptcy Court	1st interim payment on Claim 003774, Payment 25.20%	7100-001		189.01	37,324.00
03/13/08	012555	United States Bankruptcy Court	1st interim payment on Claim 012460, Payment 25.20%	5600-001		441.01	36,882.99
03/13/08	012556	United States Bankruptcy Court	1st interim payment on Claim 006661, Payment 25.20%	7100-001		102.78	36,780.21
03/13/08	012557	United States Bankruptcy Court	1st interim payment on Claim	5600-001		441.01	36,339.20

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4,742.46

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/13/08	012558	United States Bankruptcy Court	008861, Payment 25.20% 1st interim payment on Claim	7100-001		463.56	35,875.64
03/13/08	012559	United States Bankruptcy Court	007063, Payment 25.20% 1st interim payment on Claim	7100-001		463.56	35,412.08
03/13/08	012560	United States Bankruptcy Court	007111, Payment 25.20% 1st interim payment on Claim	5600-001		100.05	35,312.03
03/13/08	012561	United States Bankruptcy Court	004891, Payment 25.20% 1st interim payment on Claim	7100-001		224.69	35,087.34
03/13/08	012562	United States Bankruptcy Court	001164, Payment 25.20% 1st interim payment on Claim	7100-001		224.85	34,862.49
03/13/08	012563	United States Bankruptcy Court	002807, Payment 25.20% 1st interim payment on Claim	5300-001		441.01	34,421.48
03/13/08	012564	United States Bankruptcy Court	006295, Payment 25.20% 1st interim payment on Claim	7100-001		99.82	34,321.66
03/13/08	012565	United States Bankruptcy Court	004097, Payment 25.20% 1st interim payment on Claim	7100-001		441.01	33,880.65
03/13/08	012566	United States Bankruptcy Court	004277, Payment 25.20% 1st interim payment on Claim	5600-001		448.57	33,432.08
03/13/08	012567	United States Bankruptcy Court	011738, Payment 25.20% 1st interim payment on Claim	5300-001		470.81	32,961.27
03/13/08	012568	United States Bankruptcy Court	002720, Payment 25.20% 1st interim payment on Claim	7100-001		441.01	32,520.26
03/13/08	012569	United States Bankruptcy Court	008750, Payment 25.20% 1st interim payment on Claim	7100-001		104.08	32,416.18
03/13/08	012570	United States Bankruptcy Court	000792, Payment 25.20% 1st interim payment on Claim	7100-001		29.99	32,386.19
03/13/08	012571	United States Bankruptcy Court	000791, Payment 25.20% 1st interim payment on Claim	5600-001		220.50	32,165.69
			010909, Payment 25.20%				

Page Subtotals

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4,173.51



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/13/08	012572	United States Bankruptcy Court	1st interim payment on Claim 013759, Payment 25.20%	7100-001		450.62	31,715.07
03/13/08	012573	United States Bankruptcy Court	1st interim payment on Claim 013870, Payment 25.20%	7100-001		441.01	31,274.06
03/13/08	012574	United States Bankruptcy Court	1st interim payment on Claim 001648, Payment 25.20%	7100-001		466.21	30,807.85
03/13/08	012575	United States Bankruptcy Court	1st interim payment on Claim 006399, Payment 25.20%	5300-001		478.37	30,329.48
03/13/08	012576	United States Bankruptcy Court	1st interim payment on Claim 001678, Payment 25.20%	5300-001		225.80	30,103.68
03/13/08	012577	United States Bankruptcy Court	1st interim payment on Claim 002477, Payment 25.20%	7100-001		63.00	30,040.68
03/13/08	012578	United States Bankruptcy Court	1st interim payment on Claim 010198, Payment 25.20%	5600-001		63.00	29,977.68
03/13/08	012579	United States Bankruptcy Court	1st interim payment on Claim 007808, Payment 25.20%	5300-001		766.82	29,210.86
03/13/08	012580	United States Bankruptcy Court	1st interim payment on Claim 006593, Payment 25.20%	7100-001		101.78	29,109.08
03/13/08	012581	United States Bankruptcy Court	1st interim payment on Claim 005208, Payment 25.20%	7100-001		478.24	28,630.84
03/13/08	012582	United States Bankruptcy Court	1st interim payment on Claim 006344, Payment 25.20%	5300-001		378.01	28,252.83
03/13/08	012583	United States Bankruptcy Court	1st interim payment on Claim 007154, Payment 25.20%	7100-001		225.10	28,027.73
03/13/08	012584	United States Bankruptcy Court	1st interim payment on Claim 002987, Payment 25.20%	7100-001		476.29	27,551.44
03/13/08	012585	United States Bankruptcy Court	1st interim payment on Claim 000092, Payment 25.20%	7100-001		189.00	27,362.44
			5 pgs ; .				

Page Subtotals

0.00

4,803.25

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/13/08	012586	United States Bankruptcy Court	1st interim payment on Claim 001741, Payment 25.20%	5300-001		126.00	27,236.44
03/13/08	012587	United States Bankruptcy Court	1st interim payment on Claim 003885, Payment 25.20%	7100-001		218.80	27,017.64
03/13/08	012588	United States Bankruptcy Court	1st interim payment on Claim 010187, Payment 25.20%	5600-001		189.00	26,828.64
03/13/08	012589	United States Bankruptcy Court	1st interim payment on Claim 000307, Payment 25.20%	5300-001		441.01	26,387.63
			4 pgs ; .				
03/13/08	012590	United States Bankruptcy Court	1st interim payment on Claim 000445, Payment 25.20%	7100-001		63.00	26,324.63
			2 pgs. ; .				
03/13/08	012591	United States Bankruptcy Court	1st interim payment on Claim 003111, Payment 25.20%	5300-001		476.29	25,848.34
03/13/08	012592	United States Bankruptcy Court	1st interim payment on Claim 001140, Payment 25.20%	5300-001		325.59	25,522.75
03/13/08	012593	United States Bankruptcy Court	1st interim payment on Claim 001133, Payment 25.20%	5300-001		444.29	25,078.46
03/13/08	012594	United States Bankruptcy Court	1st interim payment on Claim 000706, Payment 25.20%	5300-001		494.54	24,583.92
03/13/08	012595	United States Bankruptcy Court	1st interim payment on Claim 014627, Payment 25.20%	7100-001		189.00	24,394.92
03/13/08	012596	United States Bankruptcy Court	1st interim payment on Claim 006033, Payment 25.20%	7100-001		63.00	24,331.92
03/13/08	012597	United States Bankruptcy Court	1st interim payment on Claim 013547, Payment 25.20%	5600-001		469.87	23,862.05
03/13/08	012598	United States Bankruptcy Court	1st interim payment on Claim 014132, Payment 25.20%	5300-001		697.62	23,164.43
03/13/08	012599	United States Bankruptcy Court	1st interim payment on Claim	5300-001		469.99	22,694.44

Page Subtotals

0.00

4,668.00

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/13/08	012600	United States Bankruptcy Court	002588, Payment 25.20% 1st interim payment on Claim	5300-001		469.99	22,224.45
03/13/08	012601	United States Bankruptcy Court	002629, Payment 25.20% 1st interim payment on Claim	5300-001		268.39	21,956.06
03/13/08	012602	United States Bankruptcy Court	002627, Payment 25.20% 1st interim payment on Claim	7100-001		259.72	21,696.34
03/13/08	012603	United States Bankruptcy Court	001487, Payment 25.20% 1st interim payment on Claim	7100-001		441.01	21,255.33
03/13/08	012604	United States Bankruptcy Court	010327, Payment 25.20% 1st interim payment on Claim	7100-001		517.03	20,738.30
03/13/08	012605	United States Bankruptcy Court	000875, Payment 25.20% 1st interim payment on Claim	5600-001		189.00	20,549.30
03/13/08	012606	United States Bankruptcy Court	007942, Payment 25.20% 1st interim payment on Claim	7100-001		441.01	20,108.29
03/13/08	012607	United States Bankruptcy Court	000437, Payment 25.20% 4 pgs. : . 1st interim payment on Claim	5300-001		189.00	19,919.29
03/13/08	012608	United States Bankruptcy Court	002296, Payment 25.20% 1st interim payment on Claim	7100-001		441.01	19,478.28
03/13/08	012609	United States Bankruptcy Court	000719, Payment 25.20% 1st interim payment on Claim	7100-001		189.01	19,289.27
03/13/08	012610	United States Bankruptcy Court	002817, Payment 25.20% 1st interim payment on Claim	7100-001		344.24	18,945.03
03/13/08	012611	United States Bankruptcy Court	005138, Payment 25.20% 1st interim payment on Claim	5600-001		195.30	18,749.73
03/13/08	012612	United States Bankruptcy Court	010830, Payment 25.20% 1st interim payment on Claim	5300-001		441.01	18,308.72
03/13/08	012613	United States Bankruptcy Court	006257, Payment 25.20% 1st interim payment on Claim	7100-001		63.00	18,245.72

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4,448.72

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/13/08	012614	United States Bankruptcy Court	000446, Payment 25.20% 5 pgs. ; . 1st interim payment on Claim	5600-001		99.16	18,146.56
03/13/08	012615	United States Bankruptcy Court	014682, Payment 25.20% 1st interim payment on Claim	5300-001		382.30	17,764.26
03/13/08	012616	United States Bankruptcy Court	000031, Payment 25.20% 3 pgs ; . 1st interim payment on Claim	5600-001		441.01	17,323.25
03/13/08	012617	United States Bankruptcy Court	007579, Payment 25.20% 1st interim payment on Claim	5600-001		226.11	17,097.14
03/13/08	012618	United States Bankruptcy Court	007182, Payment 25.20% 1st interim payment on Claim	7100-001		573.09	16,524.05
03/13/08	012619	United States Bankruptcy Court	010613, Payment 25.20% 1st interim payment on Claim	5300-001		478.37	16,045.68
03/13/08	012620	United States Bankruptcy Court	006922, Payment 25.20% 1st interim payment on Claim	5600-001		63.00	15,982.68
03/13/08	012621	United States Bankruptcy Court	010087, Payment 25.20% 1st interim payment on Claim	5300-001		311.14	15,671.54
03/13/08	012622	United States Bankruptcy Court	005104, Payment 25.20% 1st interim payment on Claim	5300-001		189.00	15,482.54
03/13/08	012623	United States Bankruptcy Court	003173, Payment 25.20% 1st interim payment on Claim	5600-001		478.26	15,004.28
03/13/08	012624	United States Bankruptcy Court	011134, Payment 25.20% 1st interim payment on Claim	5300-001		313.75	14,690.53
03/13/08	012625	United States Bankruptcy Court	000677, Payment 25.20% 1st interim payment on Claim	7100-001		441.01	14,249.52
03/13/08	012626	United States Bankruptcy Court	010504, Payment 25.20% 1st interim payment on Claim	7100-001		189.00	14,060.52
			007418, Payment 25.20%				

Page Subtotals

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4,185.20

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/13/08	012627	United States Bankruptcy Court	1st interim payment on Claim 007077, Payment 25.20%	5600-001		218.80	13,841.72
03/13/08	012628	United States Bankruptcy Court	1st interim payment on Claim 001415, Payment 25.20%	5300-001		320.05	13,521.67
03/13/08	012629	United States Bankruptcy Court	1st interim payment on Claim 002625, Payment 25.20%	5300-001		189.00	13,332.67
03/13/08	012630	United States Bankruptcy Court	1st interim payment on Claim 006859, Payment 25.20%	5300-001		226.80	13,105.87
03/13/08	012631	United States Bankruptcy Court	1st interim payment on Claim 006325, Payment 25.20%	5300-001		478.37	12,627.50
03/13/08	012632	United States Bankruptcy Court	1st interim payment on Claim 006088, Payment 25.20%	7100-001		92.49	12,535.01
03/13/08	012633	United States Bankruptcy Court	1st interim payment on Claim 006090, Payment 25.20%	7100-001		224.78	12,310.23
03/13/08	012634	United States Bankruptcy Court	1st interim payment on Claim 000869, Payment 25.20%	5300-001		224.92	12,085.31
03/13/08	012635	United States Bankruptcy Court	1st interim payment on Claim 000773, Payment 25.20%	7100-001		477.11	11,608.20
03/13/08	012636	United States Bankruptcy Court	1st interim payment on Claim 014625, Payment 25.20%	5600-001		189.00	11,419.20
03/13/08	012637	United States Bankruptcy Court	1st interim payment on Claim 002577, Payment 25.20%	5300-001		441.01	10,978.19
03/13/08	012638	United States Bankruptcy Court	1st interim payment on Claim 013042, Payment 25.20%	7100-001		189.01	10,789.18
03/13/08	012639	United States Bankruptcy Court	1st interim payment on Claim 004833, Payment 25.20%	5300-001		225.01	10,564.17
03/13/08	012640	United States Bankruptcy Court	1st interim payment on Claim 008387, Payment 25.20%	7100-001		478.81	10,085.36
03/13/08	012641	United States Bankruptcy Court	1st interim payment on Claim	7100-001		189.01	9,896.35

Page Subtotals

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4,164.17

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			000444, Payment 25.20%				
			2 pgs. : .				
03/13/08	012642	United States Bankruptcy Court	1st interim payment on Claim	7100-001		189.00	9,707.35
03/13/08	012643	United States Bankruptcy Court	012854, Payment 25.20%	5600-001		476.69	9,230.66
			1st interim payment on Claim				
03/13/08	012644	United States Bankruptcy Court	013336, Payment 25.20%	7100-001		189.00	9,041.66
			1st interim payment on Claim				
03/13/08	012645	United States Bankruptcy Court	012852, Payment 25.20%	5300-001		508.04	8,533.62
			1st interim payment on Claim				
03/13/08	012646	United States Bankruptcy Court	013616, Payment 25.20%	5600-001		189.00	8,344.62
			1st interim payment on Claim				
03/13/08	012647	United States Bankruptcy Court	010298, Payment 25.20%	7100-001		521.40	7,823.22
			1st interim payment on Claim				
03/13/08	012648	United States Bankruptcy Court	008411, Payment 25.20%	7100-001		81.90	7,741.32
			1st interim payment on Claim				
03/13/08	012649	United States Bankruptcy Court	008975, Payment 25.20%	7100-001		189.00	7,552.32
			1st interim payment on Claim				
03/13/08	012650	United States Bankruptcy Court	011811, Payment 25.20%	5600-001		441.01	7,111.31
			1st interim payment on Claim				
03/13/08	012651	United States Bankruptcy Court	013627, Payment 25.20%	5300-001		165.60	6,945.71
			1st interim payment on Claim				
03/13/08	012652	United States Bankruptcy Court	005083, Payment 25.20%	7100-001		189.00	6,756.71
			1st interim payment on Claim				
03/13/08	012653	United States Bankruptcy Court	008225, Payment 25.20%	7100-001		477.11	6,279.60
			1st interim payment on Claim				
03/13/08	012654	United States Bankruptcy Court	007213, Payment 25.20%	7100-001		63.00	6,216.60
			1st interim payment on Claim				
03/13/08	012655	United States Bankruptcy Court	006730, Payment 25.20%	7100-001		278.54	5,938.06
			1st interim payment on Claim				

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0.00

3,958.29

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/13/08	012656	United States Bankruptcy Court	000455, Payment 25.20% 10 pgs. ; . 1st interim payment on Claim	5600-001		220.51	5,717.55
03/13/08	012657	United States Bankruptcy Court	010242, Payment 25.20% 1st interim payment on Claim	5300-001		441.01	5,276.54
03/13/08	012658	United States Bankruptcy Court	001782, Payment 25.20% 1st interim payment on Claim	7100-001		441.01	4,835.53
03/13/08	012659	United States Bankruptcy Court	006970, Payment 25.20% 1st interim payment on Claim	5300-001		222.90	4,612.63
03/13/08	012660	United States Bankruptcy Court	004343, Payment 25.20% 1st interim payment on Claim	5300-001		476.92	4,135.71
03/13/08	012661	United States Bankruptcy Court	003108, Payment 25.20% 1st interim payment on Claim	7100-001		195.30	3,940.41
03/13/08	012662	United States Bankruptcy Court	011729, Payment 25.20% 1st interim payment on Claim	7100-001		189.00	3,751.41
03/13/08	012663	United States Bankruptcy Court	007005, Payment 25.20% 1st interim payment on Claim	7100-001		502.12	3,249.29
03/13/08	012664	United States Bankruptcy Court	008374, Payment 25.20% 1st interim payment on Claim	7100-001		170.11	3,079.18
03/13/08	012665	United States Bankruptcy Court	002821, Payment 25.20% 1st interim payment on Claim	7100-001		63.00	3,016.18
03/13/08	012666	United States Bankruptcy Court	000438, Payment 25.20% 5 pgs. ; . 1st interim payment on Claim	7100-001		441.01	2,575.17
03/13/08	012667	United States Bankruptcy Court	003230, Payment 25.20% 1st interim payment on Claim	5300-001		85.89	2,489.28
03/13/08	012668	United States Bankruptcy Court	002549, Payment 25.20% 1st interim payment on Claim	7100-001		223.03	2,266.25
			007948, Payment 25.20%				

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0.00

3,671.81

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/13/08	012669	United States Bankruptcy Court	1st interim payment on Claim 007350, Payment 25.20%	7100-001		224.54	2,041.71
03/13/08	012670	United States Bankruptcy Court	1st interim payment on Claim 005458, Payment 25.20%	5300-001		132.18	1,909.53
03/13/08	012671	United States Bankruptcy Court	1st interim payment on Claim 000385, Payment 25.20%	7100-001		241.92	1,667.61
03/13/08	012672	United States Bankruptcy Court	1st interim payment on Claim 005864, Payment 25.20%	7100-001		541.18	1,126.43
03/14/08		Transfer from Acct #*****6848	Bank Funds Transfer	9999-000	390.62		1,517.05
* 03/14/08	005218	DANIEL C. OWENS 5901 MARTEL AVENUE DALLAS, TX 75206	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5600-004		-63.00	1,580.05
03/14/08	012673	AT&T	Telephone Service 056-390-8195-001	2990-000		30.62	1,549.43
03/14/08	012674	MATTHEW JOHNSON	Temporary Service 24 HOURS @ \$15	2990-000		360.00	1,189.43
03/21/08		Transfer from Acct #*****6848	Bank Funds Transfer	9999-000	6,940.06		8,129.49
* 03/21/08	002442	DANIEL C. FLORES 522 MAZE BLVD MODESTO, CA 95351	1st interim payment on Claim	5600-003		-508.80	8,638.29
* 03/21/08	007561	JO BETH WALLACE 5502 ROSS RD. MEMPHIS, TN 38141	1st interim payment on Claim	7100-003		-92.80	8,731.09
* 03/21/08	007562	CHARLES R. WALLACE 5502 ROSS RD MEMPHIS, TN 38141	1st interim payment on Claim	7100-003		-92.80	8,823.89
* 03/21/08	012675	EPIQ SYSTEMS P. O. BOX 120286, DEPT 0286	COST OF SERVICE INVOICE 173453	2990-004		6,636.03	2,187.86

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7,330.68

7,409.07



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/21/08	012676	DALLAS, TX 75312-0286 MICHELLE EVERIDGE P. O. BOX 124 CLAYTON, NC 27528	ACCOUNT NUMBER 2353 Temporary Service 9 HOURS @ \$15	2990-000		135.00	2,052.86
03/21/08	012677	DON JOHNSON	Temporary Service 7 HOURS @ \$15	2990-000		105.00	1,947.86
03/21/08	012678	AT&T	Telephone Service 020 713 6257 001	2990-000		64.03	1,883.83
03/21/08	012679	United States Bankruptcy Court	1st interim payment on Claim 007421, Payment 25.20%	7100-001		92.80	1,791.03
03/21/08	012680	United States Bankruptcy Court	1st interim payment on Claim 003790, Payment 25.20%	5600-001		508.80	1,282.23
03/21/08	012681	United States Bankruptcy Court	1st interim payment on Claim 007420, Payment 25.20%	7100-001		92.80	1,189.43
03/26/08		Transfer from Acct #*****6848	Bank Funds Transfer	9999-000	215.49		1,404.92
* 03/26/08	001794	MEIQUING FU 763 FRANKLIN #423 OAKLAND, CA 94607	1st interim payment on Claim	5300-003		-189.01	1,593.93
* 03/26/08	003592	SHOUQI SHUI 67 CLAREMONT STREET TORONTO, ON M6J 2M7 FOREIGN, FN 99999	1st interim payment on Claim	5600-003		-100.80	1,694.73
* 03/26/08	004980	XITAO WANG 10402 BARRETT'S DELIGHT DR COCKEYSVILLE, MD 21030	1st interim payment on Claim	5600-003		-252.01	1,946.74
* 03/26/08	012675	EPIQ SYSTEMS P. O. BOX 120286, DEPT 0286 DALLAS, TX 75312-0286	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-004		-6,636.03	8,582.77
03/26/08	012682	DANIEL C. OWENS	1st interim payment on Claim	5600-000		63.00	8,519.77

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215.49

-6,116.42

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/26/08	012683	126 N. WILLOMET DALLAS, TX 75208	014431, Payment 25.20%				
		AT&T	Telephone Service	2990-000		30.62	8,489.15
			Acct # 056 332 1488 001				
03/26/08	012684	AT&T	Telephone Service	2990-000		61.00	8,428.15
			Acct # 919 790 0128 010 0363				
* 03/26/08	012685	Progress Energy	utilities	2990-003		123.87	8,304.28
			Final payment on account 500 906 3495				
* 03/26/08	012685	Progress Energy	Check written in error, should be for Styx and Stones				
			utilities	2990-003		-123.87	8,428.15
			Check written in error, should be in Styx and Stones				
			case				
03/26/08	012686	EPIQ Systems	COST OF SERVICE	2990-000		903.63	7,524.52
		Corporate Services, Dept. 0286	Balance due on invoice #173453				
		P. O. Box 120286					
		Dallas, TX 75312-0286					
03/26/08	012687	United States Bankruptcy Court	1st interim payment on Claim	5300-001		189.01	7,335.51
			001552, Payment 25.20%				
03/26/08	012688	United States Bankruptcy Court	1st interim payment on Claim	5600-001		252.01	7,083.50
			013377, Payment 25.20%				
03/26/08	012689	United States Bankruptcy Court	1st interim payment on Claim	5600-001		100.80	6,982.70
			008195, Payment 25.20%				
03/27/08		Transfer from Acct #*****6848	Bank Funds Transfer	9999-000	187.50		7,170.20
* 03/27/08	006811	BRIAN W. WILSON	1st interim payment on Claim	7100-003		-189.00	7,359.20
		273 ROLLING HILLS DR.					
		DAPHNE, AL 36526					
03/27/08	012690	Matthew Johnson	Temporary Service	2990-000		187.50	7,171.70
		500 W. Harnett Street	12.5 hours @ \$15				
		Benson, NC 27504					

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187.50

1,535.57

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/27/08	012691	United States Bankruptcy Court	1st interim payment on Claim	7100-001		189.00	6,982.70
* 03/31/08	007377	LI LI 25 COUNTY CENTER RD. C6 WHITE PLAINS, NY 10607	004993, Payment 25.20% Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-540.11	7,522.81

COLUMN TOTALS	4,241,635.92	4,234,113.11	7,522.81
Less: Bank Transfers/CD's	4,241,380.24	850.59	
Subtotal	255.68	4,233,262.52	
Less: Payments to Debtors		0.00	
Net	255.68	4,233,262.52	

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6848 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/11/99	14	U S Treasury District Court, Atlanta Georgia	Settlement with SEC	1121-000	600,000.00		600,000.00
11/16/99		TRANSFER TO ACCT #*****6819	Bank Funds Transfer	9999-000		118,687.96	481,312.04
11/17/99		TRANSFER TO ACCT #*****6518	Bank Funds Transfer	9999-000		51,243.81	430,068.23
11/29/99		TRANSFER TO ACCT #*****6835	Bank Funds Transfer	9999-000		452.48	429,615.75
11/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	418.77		430,034.52
11/30/99	001001	U. S. Bankruptcy Court	Filing Fee	2990-000		40.00	429,994.52
			Filing fee for judgment				
* 12/02/99	001002	InfoStor 3010 Industrial Drive P. O. Box 18236 Raleigh, NC 27619-8238	STORAGE UNIT RENTAL Invoice #002045	2410-004		254.36	429,740.16
12/10/99	14	U. S. Court N. District of GA	Settlement with SEC	1121-000	50,000.00		479,740.16
12/16/99	001003	Lloyd T. Whitaker	COST OF SERVICE Per order entered 12/14/99 Monitor fees Monitor fees	2990-000		10,886.69	468,853.47
12/16/99	001004	Kilpatrick Stockton	Attorney fees (outside firm) Per order entered 12/14/99 attorneys for monitor attorneys for monitor	3210-000		5,393.66	463,459.81
12/31/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	914.23		464,374.04
01/03/00	001005	BellSouth	Telephone Service 919 790-0128 010 0363	2990-000		60.03	464,314.01
01/03/00	001006	AT&T	Telephone Service 020 713 6257 001	2990-000		15.51	464,298.50
01/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	926.77		465,225.27

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652,259.77

187,034.50

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6848 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/00		TRANSFER TO ACCT #*****6521	Bank Funds Transfer	9999-000		351.06	464,874.21
02/02/00	001007	Hewlett-Packard Company M/S 5518 8000 Foothills Blvd. Roseville, CA 95747-6588	COST OF SERVICE Invoice 7ZS6173 Y2 compliance	2990-000		5,800.00	459,074.21
02/03/00	14	United States Treasury U.S. District Court Atlanta, GA	Settlement with SEC From Securities and Exchange Commission	1121-000	750,000.00		1,209,074.21
02/23/00	001008	AT&T	Telephone Service 0563908195001 \$12.08 0107136257001 \$15.41	2990-000		27.49	1,209,046.72
02/23/00	001009	InfoStor	STORAGE UNIT RENTAL Invoice # 003732	2410-000		556.67	1,208,490.05
02/24/00		TRANSFER TO ACCT #*****6835	Bank Funds Transfer	9999-000		787.00	1,207,703.05
02/29/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	1,967.02		1,209,670.07
03/13/00		TRANSFER TO ACCT #*****6835	Bank Funds Transfer	9999-000		579.35	1,209,090.72
03/29/00		TRANSFER TO ACCT #*****6835	Bank Funds Transfer	9999-000		144.84	1,208,945.88
03/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	2,409.90		1,211,355.78
04/18/00	001010	AT&T	Telephone Service Acct. # 056 390-8195 001	2990-000		12.08	1,211,343.70
04/18/00	001011	InFoStor	STORAGE UNIT RENTAL Invoice # 005472	2410-000		254.36	1,211,089.34
04/28/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	2,180.05		1,213,269.39
05/01/00	14	United States Treasury U. S. District Court Atlanta, GA	Settlement with SEC	1121-000	750,000.00		1,963,269.39
05/10/00		TRANSFER TO ACCT #*****6835	Bank Funds Transfer	9999-000		327.17	1,962,942.22
05/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	3,922.99		1,966,865.21
06/08/00	14	United States Treasury	Settlement with SEC	1121-000	25,000.00		1,991,865.21

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1,535,479.96

8,840.02

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6848 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/08/00		TRANSFER FROM ACCT #*****6819	Bank Funds Transfer/SEC Funds	1290-000	25,000.00		2,016,865.21
06/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	3,860.12		2,020,725.33
* 07/10/00	001002	InfoStor 3010 Industrial Drive P. O. Box 18236 Raleigh, NC 27619-8238	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2410-004		-254.36	2,020,979.69
07/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	4,026.51		2,025,006.20
08/03/00	14	United States Treasury	Settlement with SEC	1121-000	200,000.00		2,225,006.20
08/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	4,355.82		2,229,362.02
* 09/21/00			US TREASURY DEPOSIT ERROR This deposit correction should be linked to asset #14. The check was for \$2,000,000.00 and the deposit made on 8/03/00 was in the amount of \$200,000.00, therefore leaving a correction in the amount of \$1,800,000.00.	1121-003	1,800,000.00		4,029,362.02
09/22/00	14	UNITED STATES TREASURY	Settlement with SEC	1121-000	25,000.00		4,054,362.02
09/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	6,356.84		4,060,718.86
10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	8,351.64		4,069,070.50
11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	7,845.26		4,076,915.76
12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	7,598.13		4,084,513.89
01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	8,684.98		4,093,198.87
02/28/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	7,385.39		4,100,584.26
03/30/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	7,927.70		4,108,511.96
04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	8,208.06		4,116,720.02
05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	8,224.46		4,124,944.48
06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	1270-000	6,887.99		4,131,832.47
07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	1270-000	7,613.89		4,139,446.36
08/06/01	14	UNITED STATES TREASURY	Settlement with SEC	1121-000	25,000.00		4,164,446.36
08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	1270-000	7,423.88		4,171,870.24

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2,179,750.67

-254.36

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6848 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	1270-000	6,725.93		4,178,596.17
10/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	1270-000	7,940.92		4,186,537.09
11/30/01	11	NATIONSBANK, N.A.	Interest Rate 1.500	1270-000	6,060.37		4,192,597.46
12/31/01	11	NATIONSBANK, N.A.	Interest Rate 1.500	1270-000	5,344.55		4,197,942.01
01/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.500	1270-000	5,351.36		4,203,293.37
02/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.500	1270-000	4,839.35		4,208,132.72
03/29/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	4,429.44		4,212,562.16
04/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	4,156.84		4,216,719.00
05/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	4,297.59		4,221,016.59
06/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	4,163.19		4,225,179.78
07/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	4,306.22		4,229,486.00
08/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	4,310.60		4,233,796.60
09/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	4,175.80		4,237,972.40
10/15/02	14	U. S. Treasury	Settlement with SEC	1121-000	1,800,000.00		6,037,972.40
			Deposit made to correct adjustment on 9/21/00 for deposit correction. Original deposit was \$200,000 and should have been \$2,000,000.00.				
* 10/15/02		Reverses Adjustment IN on 09/21/00	US TREASURY DEPOSIT ERROR	1121-003	-1,800,000.00		4,237,972.40
			Adjustment should be shown as a deposit rather than adjustment				
10/16/02	14	Holmes P. Harden, Trustee	settlement sec	1121-000	25,000.00		4,262,972.40
			This is a correction for the money that was deposited into acct. 3753846819.				
10/16/02		Transfer to Acct #*****6819	Bank Funds Transfer	9999-000		25,000.00	4,237,972.40
10/22/02	001012	International Sureties, Ltd. 210 Baronne Street, Ste. 1700 New Orleans, LA 70112	Blanket Bond Bond #016028231	2300-000		6,475.00	4,231,497.40
10/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	4,317.79		4,235,815.19
11/29/02	11	NATIONSBANK, N.A.	Interest Rate 0.850	1270-000	3,446.67		4,239,261.86

Page Subtotals

98,866.62

31,475.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6848 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191

For Period Ending: 03/31/08

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/31/02	11	NATIONSBANK, N.A.	Interest Rate 0.850	1270-000	3,060.40		4,242,322.26
01/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.850	1270-000	3,062.61		4,245,384.87
02/28/03	11	NATIONSBANK, N.A.	Interest Rate 0.850	1270-000	2,768.22		4,248,153.09
03/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	1270-000	1,926.22		4,250,079.31
04/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	1270-000	1,746.61		4,251,825.92
05/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	1270-000	1,805.57		4,253,631.49
06/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	1270-000	1,748.07		4,255,379.56
07/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	1270-000	722.83		4,256,102.39
08/29/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	1270-000	722.95		4,256,825.34
09/22/03	001013	BELLSOUTH	Telephone Service 919 876-2161 0364	2990-000		69.78	4,256,755.56
09/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	1270-000	699.75		4,257,455.31
10/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	1270-000	723.18		4,258,178.49
11/04/03	001014	AT&T	Telephone Service 020 713 6257 001	2990-000		40.76	4,258,137.73
11/04/03	001015	BELLSOUTH	Telephone Service 919 790-0218 010 0363	2990-000		51.60	4,258,086.13
11/28/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	1270-000	699.96		4,258,786.09
12/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	361.71		4,259,147.80
01/30/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	360.77		4,259,508.57
02/27/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	337.50		4,259,846.07
03/31/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	360.81		4,260,206.88
04/30/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	349.20		4,260,556.08
05/28/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	360.86		4,260,916.94
06/30/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	349.26		4,261,266.20
07/30/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	360.92		4,261,627.12
08/31/04	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	360.96		4,261,988.08
09/30/04	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	349.34		4,262,337.42
10/29/04	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	361.02		4,262,698.44

Page Subtotals

23,598.72

162.14



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6848 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/30/04	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	349.40		4,263,047.84
12/31/04	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	361.08		4,263,408.92
01/31/05	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	362.03		4,263,770.95
02/28/05	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	817.71		4,264,588.66
03/31/05	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	905.49		4,265,494.15
04/29/05	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	876.47		4,266,370.62
05/31/05	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	905.88		4,267,276.50
06/30/05	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	876.84		4,268,153.34
07/29/05	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	906.24		4,269,059.58
08/31/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	2,175.47		4,271,235.05
09/30/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	2,106.36		4,273,341.41
10/31/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	2,177.65		4,275,519.06
11/30/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	2,108.47		4,277,627.53
12/30/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	2,179.82		4,279,807.35
01/31/06	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	2,180.95		4,281,988.30
02/28/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	3,050.18		4,285,038.48
03/09/06	14	United States District Court Northern District of Georgia	Settlement with SEC Lawsuit settlement	1121-000	65,308.30		4,350,346.78
03/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	3,678.71		4,354,025.49
04/28/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	3,578.64		4,357,604.13
05/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	3,700.99		4,361,305.12
06/30/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	3,584.63		4,364,889.75
07/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	3,707.17		4,368,596.92
08/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	3,710.32		4,372,307.24
09/29/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	3,593.67		4,375,900.91
10/31/06	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	3,716.53		4,379,617.44
11/30/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	3,599.69		4,383,217.13
12/29/06	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	3,722.73		4,386,939.86
01/31/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	3,725.90		4,390,665.76

Page Subtotals

127,967.32

0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6848 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/28/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	3,368.18		4,394,033.94
03/30/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	3,731.91		4,397,765.85
04/30/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	3,614.61		4,401,380.46
05/31/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	3,738.16		4,405,118.62
06/29/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	3,620.64		4,408,739.26
07/31/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	3,744.42		4,412,483.68
08/31/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	3,747.59		4,416,231.27
09/18/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		540.49	4,415,690.78
09/28/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	2,812.93		4,418,503.71
10/31/07	11	BANK OF AMERICA	Interest Rate 0.750	1270-000	2,814.53		4,421,318.24
11/15/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		133.41	4,421,184.83
11/20/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		855.00	4,420,329.83
11/27/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		91.48	4,420,238.35
11/30/07	11	BANK OF AMERICA	Interest Rate 0.650	1270-000	2,361.86		4,422,600.21
12/03/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		305.31	4,422,294.90
12/20/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		292.56	4,422,002.34
12/21/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		240.00	4,421,762.34
12/27/07		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		525.00	4,421,237.34
12/31/07	11	BANK OF AMERICA	Interest Rate 0.500	1270-000	2,114.11		4,423,351.45
01/08/08		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		3,000,000.00	1,423,351.45
01/10/08		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		1,688.99	1,421,662.46
01/14/08		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		13,589.38	1,408,073.08
01/16/08		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		227,009.91	1,181,063.17
01/23/08		Transfer from Acct #*****6835	Bank Funds Transfer	9999-000	97.02		1,181,160.19
01/30/08		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		179.50	1,180,980.69
01/30/08		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		1,860.20	1,179,120.49
01/31/08	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	804.06		1,179,924.55
02/05/08		Transfer from Acct #*****6835	Bank Funds Transfer	9999-000	690.57		1,180,615.12

Page Subtotals 37,260.59 3,247,311.23

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*6848 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/07/08		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		1,395.00	1,179,220.12
02/12/08		Transfer from Acct #*****6835	Bank Funds Transfer	9999-000	63.00		1,179,283.12
* 02/15/08		Transfer to Acct #*****6819	Bank Funds Transfer	9999-003		807.51	1,178,475.61
* 02/15/08		Reverses Transfer on 02/15/08	Bank Funds Transfer	9999-003		-807.51	1,179,283.12
02/15/08		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		8,078.51	1,171,204.61
02/27/08		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		1,194.76	1,170,009.85
02/29/08	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	279.34		1,170,289.19
03/11/08		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		1,424.37	1,168,864.82
03/14/08		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		390.62	1,168,474.20
03/21/08		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		6,940.06	1,161,534.14
03/26/08		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		215.49	1,161,318.65
03/27/08		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		187.50	1,161,131.15
03/31/08	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	275.78		1,161,406.93

COLUMN TOTALS	4,655,801.77	3,494,394.84	1,161,406.93
Less: Bank Transfers/CD's	25,850.59	3,464,711.21	
Subtotal	4,629,951.18	29,683.63	
Less: Payments to Debtors		0.00	
Net	4,629,951.18	29,683.63	

Page Subtotals 618.12 19,826.31

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*7313 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/16/00	15	BABENER & ASSOCIATES ATTORNEY AT LAW 121 S.W. MORRISON ST., SUITE 1020 PORTLAND, OR 97204	PREFERENCE SETTLEMENT	1241-000	5,000.00		5,000.00
10/16/00	15	FITZ & FLOYD 501 CORPORATE DRIVE LEWISVILLE, TX 75057	PREFERENCE SETTLEMENT	1241-000	544.69		5,544.69
10/16/00	15	CAVIN'S INC. P. O. BOX 31848 RALEIGH, NC 27622-1848	PREFERENCE SETTLEMENT	1241-000	611.80		6,156.49
10/16/00	15	THE GREATER RALEIGH CHAMBER OF COMMERCE P. O. BOX 2978 RALEIGH, NC 27602-2978	PREFERENCE SETTLEMENT	1241-000	380.00		6,536.49
10/16/00	15	PBM GRAPHICS, INC. P. O. BOX 13603 RESEARCH TRIANGLE PARK, NC 27709-3603	PREFERENCE SETTLEMENT	1241-000	5,000.00		11,536.49
10/16/00	15	CUSTOM ENGRAVING & TROPHY, INC. 612 N. PERSON STREET RALEIGH, NC 27604	PREFERENCE SETTLEMENT	1241-000	401.06		11,937.55
10/16/00	15	JAMES GREENE PRODUCTS 2321 YELLOW BANKS RD. NORTH WILKESBORO, NC 28659	PREFERENCE SETTLEMENT	1241-000	741.96		12,679.51
10/25/00	15	WSW INC, D/B/A CAPITOL COFFEE SYSTEMS 1000 INVESTMENT BOULEVARD APEX, NC 27502	PREFERENCE SETTLEMENT	1241-000	380.69		13,060.20
10/25/00	15	HAROLD W. AND MARY ANN WEAKLEY 4518 PRATT LANE	PREFERENCE SETTLEMENT	1241-000	109.07		13,169.27

Page Subtotals

13,169.27

0.00

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*7313 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/25/00	15	FRANKLIN, TN 37064 PR NEWswire P. O. BOX 5897 NEW YORK NY 10087-5897	PREFERENCE SETTLEMENT	1241-000	2,895.00		16,064.27
10/25/00	15	BOGARS INC. 3680 W. BEVERLY BLVD. LOS ANGELES, CA 90004	PREFERENCE SETTLEMENT	1241-000	5,822.51		21,886.78
10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	12.77		21,899.55
11/01/00	15	CITY OF RALEIGH PARKS & REC	PREFERENCE SETTLEMENT	1241-000	450.00		22,349.55
11/01/00	15	THE HAMMOCK SOURCE P. O. BOX 1602 GREENVILLE, NC 27835	PREFERENCE SETTLEMENT	1241-000	6,514.85		28,864.40
11/07/00	15	DIRECT SELLING ASSOCIATION GENERAL ACCOUNT 1275 PENNSYLVANIA AVENUE, NW SUITE 800 WASHINGTON DC 20004	PREFERENCE SETTLEMENT	1241-000	1,225.00		30,089.40
11/07/00	15	GREAT PLAINS 1701 SW 38TH ST. FARGO, ND 48104	PREFERENCE SETTLEMENT	1241-000	550.00		30,639.40
11/07/00	15	PUBLIC SERVICE COMPANY 400 COX ROAD P.O. BOX 1398 GASTONIA, NC 28053-1398	PREFERENCE SETTLEMENT	1241-000	75.88		30,715.28
11/14/00	15	LITHO INDUSTRIES, INC. P. O. BOX 14106 DURHAM, NC 27709	PREFERENCE SETTLEMENT	1241-000	21,250.00		51,965.28
11/14/00	15	ALLIED VAN LINES 215 W. DIEHL ROAD NAPERVILLE, IL 60563	PREFERENCE SETTLEMENT	1241-000	1,556.00		53,521.28

Page Subtotals

40,352.01

0.00

FORM 2

Page: 1,429

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*7313 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/00	15	AOC (ACCOUNTANTS ON CALL)	PREFERENCE SETTLEMENT	1241-000	200.00		53,721.28
11/27/00	15	NICHOLLS & CRAMPTON PA ADMINISTRATIVE TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609	PREFERENCE SETTLEMENT FUNDS FOR BULOVA SETTLEMENT, CASE NO. SH-12075-1. JOSEPH M. VANN ATTORNEY FOR BULOVA GRATCH JACOBS & BROZMAN, P.C. 950 THIRD AVENUE NEW YORK, NEW YORK 10022-2705	1241-000	7,000.00		60,721.28
11/27/00	15	BATTLE WINSLOW SCOTT & WILEY P.A. TRUST ACCOUNT P. O. BOX 7100 ROCKY MOUNT, NC 27804-0100	PREFERENCE SETTLEMENT SETTLEMENT PROCEEDS FOR ATCOM	1241-000	1,000.00		61,721.28
11/27/00	15	IMPERIAL HOTEL GROUP, INC. SHERATON IMPERIAL P. O. BOX 13099 RTP, NC 27709	PREFERENCE SETTLEMENT	1241-000	5,000.00		66,721.28
11/27/00	15	AMERICAN MANAGEMENT ASSOC. INTERNATIONAL TRUDEAU ROAD, P. O. BOX 430 SARANAC LAKE, NY 12983 DISBURSEMENT ACCOUNT	PREFERENCE SETTLEMENT	1241-000	1,004.00		67,725.28
11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	57.45		67,782.73
12/06/00	15	LYON FINANCIAL SERVICES, INC. 115 WEST COLLEGE DR. MARSHALL, MN 56258	PREFERENCE SETTLEMENT COLLECTION OF SECURITY DEPOSIT BY JEAN BOYLES.	1241-000	4,263.06		72,045.79
12/27/00	15	FORRESTER SMITH, INC. 213 HOBBS STREET TAMPA, FL 33619	PREFERENCE SETTLEMENT	1241-000	7,500.00		79,545.79
12/27/00	15	INFOSTOR, INC.	PREFERENCE SETTLEMENT	1241-000	1,000.00		80,545.79

Page Subtotals

27,024.51

0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*7313 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/27/00	15	P. O. BOX 18238 RALEIGH, NC 27609 WWF PAPER CORP. 2 BALA PLAZA BALA CYNWYD, PA 19004	PREFERENCE SETTLEMENT	1241-000	18,750.00		99,295.79
12/27/00	15	ALLEN HARRIS SHAW 3626 N. HALL #617 DALLAS, TX 75219	PREFERENCE SETTLEMENT MARSH V. INT'L HERITAGE BANKRUPTCY	1241-000	1,157.66		100,453.45
12/27/00	15	SHUSTAK JALIL & HELLER ATTORNEYS AT LAW 545 MADION AVENUE 15TH FLOOR NEW YORK, NY 10022	PREFERENCE SETTLEMENT	1241-000	1,375.00		101,828.45
12/27/00	15	BEDFORD FREIGHT LINES, INC. 511 N. LA CIENEGA BLVD, SUITE 208 LOS ANGELES, CA 90048	PREFERENCE SETTLEMENT	1241-000	4,362.66		106,191.11
12/27/00	15	GES EXPOSITION SERVICES CORPORATE PAYABLES P. O. BOX 98790 LAS VEGAS, NV 89193-8790	PREFERENCE SETTLEMENT	1241-000	1,184.33		107,375.44
12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	94.63		107,470.07
01/05/01	15	NATHAN HANKS 10045 CHENIER POINT SHREVEPORT, LA 71106	PREFERENCE SETTLEMENT	1241-000	2,941.50		110,411.57
01/05/01	15	ETIENNE AIGNER 47 BRUNSWICK AVE. EDISON, NJ 08818	PREFERENCE SETTLEMENT	1241-000	2,238.27		112,649.84
01/12/01	15	STEPHEN M. AND LINDA L. CASTLE 312 CHASE LANE MARIETTA, GA 30068	PREFERENCE SETTLEMENT	1241-000	2,703.00		115,352.84
01/29/01	15	KINKO'S	PREFERENCE SETTLEMENT	1241-000	6,500.00		121,852.84

Page Subtotals

41,307.05

0.00

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*7313 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/29/01	15	P. O. BOX 8060 VENTURA, CA 93002-8060 EPLEY ASSOCIATES P. O. BOX 11526 CHARLOTTE, NC 28220-1526	PREFERENCE SETTLEMENT	1241-000	14,000.00		135,852.84
01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	188.19		136,041.03
02/06/01	15	TRAVEL EXPERTS INC. 212 SAWMILL ROAD RALEIGH, NC 27615	PREFERENCE SETTLEMENT	1241-000	2,000.00		138,041.03
02/09/01	15	CVN INC. 673 MOHAWK ST. SUITE 203 COLUMBUS, OH 43206	PREFERENCE SETTLEMENT	1241-000	2,500.00		140,541.03
02/09/01	15	INTERWEST TRANSFER CO., INC. P. O. BOX 17136 SALT LAKE CITY, UT 84117	PREFERENCE SETTLEMENT	1241-000	2,101.65		142,642.68
02/14/01	15	CITIZEN WATCH CO OF AMERICA, INC. 1000 W. 190TH ST. TORRANCE, CA 905021040	PREFERENCE SETTLEMENT	1241-000	35,000.00		177,642.68
02/20/01	15	CIPM, INC. 16 WEST SIXTY-FIRST STREET NEW YORK, NY 10023	PREFERENCE SETTLEMENT	1241-000	5,000.00		182,642.68
02/22/01	15	NICHOLLS & CRAMPTON TRUST ACCOUNT	PREFERENCE SETTLEMENT QUALITY BUILDERS OF RALEIGH AP SETTLEMENT	1241-000	5,500.00		188,142.68
02/28/01	15	TRAVEL EXPERTS, INC. 212 SAWMILL ROAD RALEIGH, NC 27615	PREFERENCE SETTLEMENT	1241-000	2,000.00		190,142.68
02/28/01	15	US OFFICE PRODUCTS 13501 INGENUITY DRIVE, SUITE 300 ORLANDO, FL 32826	PREFERENCE SETTLEMENT	1241-000	2,331.57		192,474.25

Page Subtotals

70,621.41

0.00



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*7313 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/28/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	234.77		192,709.02
03/06/01	15	ALSTON & BIRD (XPEDITE SYSTEMS, INC.) ONE WEST ATLANTIC CENTER 1201 WEST PEACHTREE STREET ATLANTA, GA 30309-3524	PREFERENCE SETTLEMENT	1241-000	16,536.34		209,245.36
03/07/01	15	MARK A. PRUITT DELLA PRUITT 2207 ASHWOOD CT. CARROLLTON, TX 75006	PREFERENCE SETTLEMENT	1241-000	200.00		209,445.36
03/14/01	15	SHERATON NEW ORLEANS HOTEL 500 CANAL STREET NEW ORLEANS, LA 70130	PREFERENCE SETTLEMENT	1241-000	10,000.00		219,445.36
03/19/01	15	JOHN DANIELL BOX-BAR RANCH HC 82, BOX 9070 MALTA, MT 59538	PREFERENCE SETTLEMENT	1241-000	500.00		219,945.36
03/19/01	15	NICHOLLS & CRAMPTON PA ADMINISTRATIVE TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609 (HARRAH'S OPERATING COMPANY, INC.)	PREFERENCE SETTLEMENT	1241-000	1,500.00		221,445.36
03/21/01	15	FRANK MASTOLONI & SONS, INC. 608 FIFTH AVE NEW YORK, NY 10020	PREFERENCE SETTLEMENT	1241-000	6,500.00		227,945.36
03/26/01	15	BOX BAR RANCH (JOHN DANIELL) HC 82 BOX 9070 MALTA, MT 59538	PREFERENCE SETTLEMENT	1241-000	500.00		228,445.36
03/26/01	15	GMAC COMMERCIAL CREDIT LLC	PREFERENCE SETTLEMENT	1241-000	1,000.00		229,445.36

Page Subtotals 36,971.11 0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*7313 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/26/01	15	ONE PENNSYLVANIA PLAZA NEW YORK, NY 10119 PACKAGING CORPORATION OF AMERICA 1900 WEST FIELD COURT LAKE FOREST, IL 60045	PREFERENCE SETTLEMENT	1241-000	1,960.94		231,406.30
03/27/01	15	NICHOLLS & CRAMPTON TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609	PREFERENCE SETTLEMENT SETTLEMENT OF ACT ELECTRIC, INC. AP	1241-000	2,003.76		233,410.06
03/30/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	365.04		233,775.10
04/03/01	15	EGW PERSONNEL SERVICES, INC.	PREFERENCE SETTLEMENT	1241-000	4,489.36		238,264.46
04/06/01	15	ROBERT HALF INTERNATIONAL INC. P. O. BOX 9047 PLEASANTON, CA 94566-9047	PREFERENCE SETTLEMENT	1241-000	4,200.00		242,464.46
04/25/01	15	EDINBURGH CRYSTAL GLASS CO. D/B/A EDINBURG CRYSTAL FULBRIGHT & JAWORSKI llp TRUST ACCOUNT 1301 MCKINNEY, SUITE 5100 HOUSTON, TX 77010-3095	PREFERENCE SETTLEMENT	1241-000	1,000.00		243,464.46
04/25/01	15	JOHN DANNIELL BOX-BAR RANCH HC 82, BOX 9070 MALTA, MT 59538	PREFERENCE SETTLEMENT	1241-000	500.00		243,964.46
04/27/01	15	KENCO COMPANY 400 S. BEVERLY DR., SUITE 214 BEVERLY HILLS, CA 90212	PREFERENCE SETTLEMENT	1241-000	1,000.00		244,964.46
04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	440.13		245,404.59
05/08/01	15	IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE	PREFERENCE SETTLEMENT	1241-000	1,666.00		247,070.59

Page Subtotals

17,625.23

0.00

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*7313 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/14/01	15	RALEIGH, NC 27609-4929 NICHOLLS & CRAMPTON TRUST ACCOUNT LESLIE MAGNESS	PREFERENCE SETTLEMENT	1241-000	200.00		247,270.59
05/22/01	15	RICHARD D. SPARKMAN (TONER SOLUTIONS PREFERENCE) P. O. BOX 1687 ANGIER, NC 27501	PREFERENCE SETTLEMENT SETTLEMENT OF TONER SOLUTIONS AP 00177-5-ATS	1241-000	1,576.06		248,846.65
05/29/01	15	UPS CUSTOMHOUSE BROKERAGE, INC. 1930 BISHOPS LANE, SUITE 200 LOUISVILLE, KY 40218	PREFERENCE SETTLEMENT	1241-000	5,239.60		254,086.25
05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	454.35		254,540.60
06/07/01	15	EBH DISTRIBUTORS, LLC 100 CHEROKEE BLVD. SUITE 216 CHATTANOOGA, TN 37405	PREFERENCE SETTLEMENT	1241-000	3,750.00		258,290.60
06/11/01	15	WIN CAPITAL CORP.	PREFERENCE SETTLEMENT	1241-000	2,750.00		261,040.60
06/11/01	15	IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609	PREFERENCE SETTLEMENT	1241-000	1,666.00		262,706.60
06/11/01	15	ALPHA OMEGA CORPORATION P. O. BOX 1584 DULUTH, GA 30096	PREFERENCE SETTLEMENT	1241-000	500.00		263,206.60
06/19/01	15	EBSCO INDUSTRIES, INC. P. O. BOX 1943 BIRMINGHAM, AL 35201-1943 (DBA VULCAN BINDER & COVER)	PREFERENCE SETTLEMENT	1241-000	11,250.00		274,456.60
06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	1270-000	403.91		274,860.51
07/10/01	15	IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609	PREFERENCE SETTLEMENT	1241-000	1,666.00		276,526.51

Page Subtotals

29,455.92

0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*7313 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/13/01	15	BROWN MCLEOD & JOHNSON 2626 GLENWOOD AVENUE, SUITE 300 RALEIGH, NC 27608	PREFERENCE SETTLEMENT	1241-000	25,000.00		301,526.51
07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	1270-000	491.45		302,017.96
08/09/01	15	IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH NC 27609	PREFERENCE SETTLEMENT	1241-000	1,666.00		303,683.96
08/09/01	15	VERTEX 1041 OLD CASSATT ROAD BERWYN, PA 19312	PREFERENCE SETTLEMENT	1241-000	7,500.00		311,183.96
08/14/01	15	DECHERT 4000 BELL ATLANTIC TOWER 1717 ARCH STREET PHILADELPHIA, PA 19103-2793	PREFERENCE SETTLEMENT	1241-000	22,207.00		333,390.96
08/21/01	15	NFT TRAVEL -- AMHERST 415 N. FRENCH ROAD AMHERST, NY 14228	PREFERENCE SETTLEMENT	1241-000	25,000.00		358,390.96
08/27/01	15	JEFF L. HOOKS ELIZABETH S. HOOKS 7712 FALL BRANCH COURT WAKE FOREST, NC 27587	PREFERENCE SETTLEMENT	1241-000	500.00		358,890.96
08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	1270-000	541.57		359,432.53
09/25/01	15	TUGGLE DUGGINS & MESCHAN P.A. ATTORNEY FOR DIMMOCK HILL GOLF COURSE	PREFERENCE SETTLEMENT	1241-000	4,000.00		363,432.53
09/25/01	15	TUGGLE DUGGINS & MESCHAN ATTORNEYS FOR LEAPFROG MARKETING, INC.	PREFERENCE SETTLEMENT	1241-000	30,000.00		393,432.53
09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	1270-000	548.68		393,981.21
10/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	1270-000	708.38		394,689.59

Page Subtotals

118,163.08

0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*7313 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/30/01	11	NATIONSBANK, N.A.	Interest Rate 1.500	1270-000	543.70		395,233.29
12/07/01	15	WILLIAM E. BREWER, JR. TRUST ACCOUNT P. O. BOX 11672 619 PERSON STREET RALEIGH, NC 27604	PREFERENCE SETTLEMENT SETTLEMENT OF EDMUNDO & LISA COLORADO	1241-000	7,500.00		402,733.29
12/31/01	11	NATIONSBANK, N.A.	Interest Rate 1.500	1270-000	485.32		403,218.61
01/18/02	15	TYRA INTERNATIONAL, INC. DBA TYRA SKIN CARE 9424 ETON AVE., SUITE J CHATSWORTH, CA 91311	PREFERENCE SETTLEMENT	1241-000	500.00		403,718.61
01/18/02	15	IMAGE ASSOCIATES, INC.	PREFERENCE SETTLEMENT	1241-000	1,600.00		405,318.61
01/28/02	15	CORNERSTONE NUTRITIONAL LABS, LLC P. O. BOX 617 FARMINGTON, UT 84025	PREFERENCE SETTLEMENT SETTLEMENT OF MODERN HEALTH STRATEGIES, LLC	1241-000	25,000.00		430,318.61
01/28/02	15	NICHOLLS & CRAMPTON	PREFERENCE SETTLEMENT SETTLEMENT OF DEE BROTHERS	1241-000	5,000.00		435,318.61
01/28/02	15	NICHOLLS & CRAMPTON	PREFERENCE SETTLEMENT SETTLEMENT OF 2021 INTERACTIVE LLC	1241-000	1,300.00		436,618.61
01/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.500	1270-000	491.31		437,109.92
02/01/02	15	RELIABLE LOAN COMPANY OF WAKE CTY, INC. P. O. BOX 6 307 S. WILMINGTON ST. RALEIGH, NC 27602	PREFERENCE SETTLEMENT Sale of Rolex Watch. Herbert Tawning was owner of watch.	1241-000	6,000.00		443,109.92
02/01/02	15	WILLIAM E. BREWER, JR. 619 N. PERSON ST. P. O. BOX 11672 RALEIGH, NC 27604	PREFERENCE SETTLEMENT SETTLEMENT OF TRACEY SABATES	1241-000	500.00		443,609.92
02/01/02	15	WILLIAM E. BREWER, JR.	PREFERENCE SETTLEMENT	1241-000	1,500.00		445,109.92

Page Subtotals

50,420.33

0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*7313 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/01/02	15	619 N. PERSON STREET P. O. BOX 11672 RALEIGH, NC 27604 WILLIAM E. BREWER, JR. 619 N. PERSON STREET P. O. BOX 11672 RALEIGH, NC 27604	SETTLEMENT OF CLAUDE SAVAGE, SR.  PREFERENCE SETTLEMENT CLAUDE SAVAGE, JR. SETTLEMENT.	1241-000	500.00		445,609.92
02/15/02	15	NICHOLLS & CRAMPTON	PREFERENCE SETTLEMENT EVONNE ECKENROTH \$7,500 JEWELS BY EVONNE \$7,500	1241-000	15,000.00		460,609.92
02/15/02	15	IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609	PREFERENCE SETTLEMENT	1241-000	1,600.00		462,209.92
02/15/02	15	WILLIAM L. YAEGER P. O. BOX 100 DURHAM, NC 27702	PREFERENCE SETTLEMENT O. KENNETH RUDD III AP	1241-000	750.00		462,959.92
02/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.500	1270-000	493.43		463,453.35
03/06/02	15	IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609	PREFERENCE SETTLEMENT	1241-000	136.00		463,589.35
03/27/02	001001	Recall Raleigh	STORAGE UNIT RENTAL inv. 024286	2410-000		254.85	463,334.50
03/29/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	467.82		463,802.32
04/17/02	15	TRIANGLE COMMUNICATIONS GROUP, INC. 3500 BUSH STREET, SUITE 101 RALEIGH, NC 27609	PREFERENCE SETTLEMENT PRINTING PLUS, INC. AP	1241-000	2,000.00		465,802.32
04/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	439.41		466,241.73
05/02/02	15	AMANDA F. HERRIN 32672 MILLINGPORT ROAD NEW LONDON, NC 28127	PREFERENCE SETTLEMENT	1241-000	150.00		466,391.73

Page Subtotals

21,536.66

254.85

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*7313 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	455.84		466,847.57
06/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	441.61		467,289.18
07/24/02	16	Duke Realty LP 600 E 96TH ST, SUITE 100 INDIANAPOLIS, IN 46240	PREFERENCE SETTLEMENT	1241-000	6,000.00		473,289.18
07/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	457.17		473,746.35
08/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	463.36		474,209.71
09/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	448.88		474,658.59
10/30/02	11	Bank of America	interest	1270-000	573.44		475,232.03
			Bank deposited interest on 10/25/02 for deposit error on 11/00. Bank also credited account \$19,100 for bank error in deposit.				
10/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	468.82		475,700.85
11/29/02	11	NATIONSBANK, N.A.	Interest Rate 0.850	1270-000	387.07		476,087.92
12/31/02	11	NATIONSBANK, N.A.	Interest Rate 0.850	1270-000	343.70		476,431.62
01/27/03	15	Triangle Communications Group, Inc. 3500 Bush Street, Ste. 101 Raleigh, NC 27609	PREFERENCE SETTLEMENT	1241-000	18,000.00		494,431.62
01/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.850	1270-000	344.34		494,775.96
02/28/03	11	NATIONSBANK, N.A.	Interest Rate 0.850	1270-000	322.57		495,098.53
03/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	1270-000	224.49		495,323.02
04/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	1270-000	203.56		495,526.58
05/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	1270-000	210.42		495,737.00
06/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	1270-000	203.74		495,940.74
07/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	1270-000	84.24		496,024.98
08/11/03	15	John David Brothers 1100 Meredith Lane #915 Plano, TX 75093	PREFERENCE SETTLEMENT	1241-000	2,500.00		498,524.98
			John Brothers settlement entered by consent judgment in the amount of \$5,000. 1st payment due by 8/10/03 in the amount of \$2,500, 2nd payment due by 9/10 in				

Page Subtotals

32,133.25

0.00

FORM 2

Page: 1,439

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*7313 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/29/03	11	NATIONSBANK, N.A.	the amount of \$1,500 and final payment due by 10/10/03 in the amount of \$1,000.	1270-000	84.51		498,609.49
09/24/03	15	John D. Brothers	PREFERENCE SETTLEMENT	1241-000	1,500.00		500,109.49
			payment #2 of 3 payments for John Brothers settlement				
09/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	1270-000	81.98		500,191.47
10/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	1270-000	84.96		500,276.43
11/28/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	1270-000	82.23		500,358.66
12/11/03	15	JOHN D. BROTHERS	PREFERENCE SETTLEMENT	1241-000	1,000.00		501,358.66
12/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	42.55		501,401.21
01/30/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	42.46		501,443.67
02/27/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	39.74		501,483.41
03/31/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	42.48		501,525.89
04/30/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	41.11		501,567.00
05/14/04	15	FRANCIS & AUSTIN, PLLC	PREFERENCE SETTLEMENT	1241-000	3,500.00		505,067.00
05/28/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	42.59		505,109.59
06/30/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	41.41		505,151.00
07/30/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	42.79		505,193.79
08/31/04	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	42.79		505,236.58
09/30/04	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	41.41		505,277.99
10/29/04	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	42.80		505,320.79
11/30/04	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	41.42		505,362.21
12/31/04	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	42.80		505,405.01
01/31/05	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	42.92		505,447.93
02/28/05	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	96.94		505,544.87
03/31/05	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	107.34		505,652.21
04/29/05	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	103.90		505,756.11
05/31/05	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	107.39		505,863.50

Page Subtotals

7,338.52

0.00



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*7313 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/30/05	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	103.94		505,967.44
07/29/05	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	107.43		506,074.87
08/31/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	257.89		506,332.76
09/30/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	249.70		506,582.46
10/31/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	258.15		506,840.61
11/30/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	249.95		507,090.56
12/30/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	258.40		507,348.96
01/31/06	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	258.55		507,607.51
02/28/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	361.58		507,969.09
03/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	431.43		508,400.52
04/28/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	417.86		508,818.38
05/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	432.15		509,250.53
06/30/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	418.56		509,669.09
07/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	432.87		510,101.96
08/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	433.24		510,535.20
09/29/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	419.61		510,954.81
10/31/06	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	433.97		511,388.78
11/30/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	420.32		511,809.10
12/29/06	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	434.68		512,243.78
01/31/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	435.06		512,678.84
02/28/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	393.29		513,072.13
03/30/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	435.75		513,507.88
04/30/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	422.07		513,929.95
05/31/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	436.49		514,366.44
06/29/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	422.76		514,789.20
07/31/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	437.22		515,226.42
08/31/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	437.59		515,664.01
09/28/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	328.47		515,992.48

Page Subtotals

10,128.98

0.00

FORM 2

Page: 1,441

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*7313 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/07	11	BANK OF AMERICA	Interest Rate 0.750	1270-000	328.68		516,321.16
11/30/07	11	BANK OF AMERICA	Interest Rate 0.650	1270-000	275.84		516,597.00
12/31/07	11	BANK OF AMERICA	Interest Rate 0.500	1270-000	246.98		516,843.98
01/31/08	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	204.78		517,048.76
02/29/08	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	122.91		517,171.67
03/31/08	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	122.23		517,293.90

COLUMN TOTALS	517,548.75	254.85	517,293.90
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	517,548.75	254.85	
Less: Payments to Debtors		0.00	
Net	517,548.75	254.85	

Page Subtotals 1,301.42 0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*7410 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/01/01	5	WORLD COM 601 SOUTH 12TH ST. ARLINGTON, VA 22202	BALANCE FORWARD REFUNDS-OTHER Security Deposit Refund	1121-000	5,249.86		0.00 5,249.86
02/28/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	7.08		5,256.94
03/30/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	1270-000	10.16		5,267.10
04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	10.52		5,277.62
05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	1270-000	10.54		5,288.16
06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	1270-000	8.83		5,296.99
07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	1270-000	9.76		5,306.75
08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	1270-000	9.47		5,316.22
09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	1270-000	8.57		5,324.79
10/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	1270-000	10.12		5,334.91
11/30/01	11	NATIONSBANK, N.A.	Interest Rate 1.500	1270-000	7.72		5,342.63
12/31/01	11	NATIONSBANK, N.A.	Interest Rate 1.500	1270-000	6.81		5,349.44
01/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.500	1270-000	6.82		5,356.26
02/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.500	1270-000	6.17		5,362.43
03/29/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	5.64		5,368.07
04/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	5.30		5,373.37
05/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	5.48		5,378.85
06/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	5.30		5,384.15
07/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	5.49		5,389.64
08/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	5.49		5,395.13
09/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	5.33		5,400.46
10/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	1270-000	5.50		5,405.96
11/29/02	11	NATIONSBANK, N.A.	Interest Rate 0.850	1270-000	4.39		5,410.35
12/31/02	11	NATIONSBANK, N.A.	Interest Rate 0.850	1270-000	3.91		5,414.26
01/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.850	1270-000	3.91		5,418.17
02/28/03	11	NATIONSBANK, N.A.	Interest Rate 0.850	1270-000	3.53		5,421.70

Page Subtotals 5,421.70

0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*7410 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	1270-000	2.46		5,424.16
04/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	1270-000	2.23		5,426.39
05/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	1270-000	2.30		5,428.69
06/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.500	1270-000	2.24		5,430.93
07/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	1270-000	0.92		5,431.85
08/29/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	1270-000	0.91		5,432.76
09/30/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	1270-000	0.90		5,433.66
10/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	1270-000	0.92		5,434.58
11/28/03	11	NATIONSBANK, N.A.	Interest Rate 0.200	1270-000	0.88		5,435.46
12/31/03	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	0.47		5,435.93
01/30/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	0.46		5,436.39
02/27/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	0.43		5,436.82
03/31/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	0.47		5,437.29
04/30/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	0.45		5,437.74
05/28/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	0.46		5,438.20
06/30/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	0.45		5,438.65
07/30/04	11	NATIONSBANK, N.A.	Interest Rate 0.100	1270-000	0.46		5,439.11
08/31/04	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.47		5,439.58
09/30/04	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.45		5,440.03
10/29/04	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.45		5,440.48
11/30/04	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.46		5,440.94
12/31/04	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.46		5,441.40
01/31/05	11	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.46		5,441.86
02/28/05	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	1.04		5,442.90
03/31/05	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	1.16		5,444.06
04/29/05	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	1.11		5,445.17
05/31/05	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	1.16		5,446.33
06/30/05	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	1.12		5,447.45

Page Subtotals

25.75

0.00

FORM 2

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*7410 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/29/05	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	1.15		5,448.60
08/31/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	2.78		5,451.38
09/30/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	2.69		5,454.07
10/31/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	2.78		5,456.85
11/30/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	2.69		5,459.54
12/30/05	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	2.77		5,462.31
01/31/06	11	BANK OF AMERICA	Interest Rate 0.600	1270-000	2.79		5,465.10
02/28/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	3.89		5,468.99
03/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.64		5,473.63
04/28/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.49		5,478.12
05/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.66		5,482.78
06/30/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.51		5,487.29
07/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.66		5,491.95
08/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.66		5,496.61
09/29/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.52		5,501.13
10/31/06	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	4.67		5,505.80
11/30/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.53		5,510.33
12/29/06	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	4.68		5,515.01
01/31/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	4.69		5,519.70
02/28/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	4.23		5,523.93
03/30/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	4.69		5,528.62
04/30/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.55		5,533.17
05/31/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.70		5,537.87
06/29/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.55		5,542.42
07/31/07	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.71		5,547.13
08/31/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	4.71		5,551.84
09/28/07	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	3.53		5,555.37
10/31/07	11	BANK OF AMERICA	Interest Rate 0.750	1270-000	3.55		5,558.92

Page Subtotals

111.47

0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*7410 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/30/07	11	BANK OF AMERICA	Interest Rate 0.650	1270-000	2.97		5,561.89
12/31/07	11	BANK OF AMERICA	Interest Rate 0.500	1270-000	2.66		5,564.55
01/31/08	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	2.20		5,566.75
02/29/08	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	1.32		5,568.07
03/31/08	11	BANK OF AMERICA	Interest Rate 0.250	1270-000	1.32		5,569.39

COLUMN TOTALS	5,569.39	0.00	5,569.39
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	5,569.39	0.00	
Less: Payments to Debtors		0.00	
Net	5,569.39	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market - Interest Bearing - *****6518	79,845.86	15,352.69	57,751.44
Checking - Non Interest - *****6521	0.00	55,279.75	0.00
Money Market - Interest Bearing - *****6534	24,777.09	3,401.50	21,090.59
Money Market - Interest Bearing - *****6819	1,987,598.53	218,472.70	947,203.78
Checking - Non Interest - *****6835	255.68	4,233,262.52	7,522.81
Money Market - Interest Bearing - *****6848	4,629,951.18	29,683.63	1,161,406.93
Money Market - Interest Bearing - *****7313	517,548.75	254.85	517,293.90
Money Market - Interest Bearing - *****7410	5,569.39	0.00	5,569.39
	7,245,546.48	4,555,707.64	2,717,838.84
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 10.47 0.00

FORM 2

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*7410 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1191  
For Period Ending: 03/31/08

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

/s/ HOLMES P. HARDEN, TRUSTEE  
Trustee's Signature: \_\_\_\_\_ Date: 04/24/08  
HOLMES P. HARDEN, TRUSTEE

Page Subtotals 0.00 0.00